



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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August 29, 2008

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TO: Supervisor Yvonne B. Burke, Chair
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector *MJS*

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF JULY 2008**

The attached Report of Investments for the month of July 2008 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of July 2008 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:
EBG:rkw

Attachment

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

**TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JULY 2008**

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from the Treasurer's investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

**TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JULY 2008**

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VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

**TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JULY 2008**

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JULY 31, 2008**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	Pooled Surplus Investments	Specific Purpose Investments
Inventory Balance at 06/30/08		
At Cost	\$ 18,797,245,311	\$ 646,427,282
At Market	\$ 18,771,422,784	\$ 651,454,861
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	20.99%	1.55%
United States Government and Agency Obligations	37.79%	45.15%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	33.89%	0.00%
Municipal Obligations	0.97%	0.83%
Corporate and Deposit Notes	6.35%	0.04%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.01%	52.43%
1-60 days	51.57%	3.09%
61 days-1 year	7.06%	40.30%
Over 1 year	41.37%	56.61%
Weighted Average Days to Maturity	575	

POOLED SURPLUS EARNINGS REPORT

July 31, 2008

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 07/31/08 \$ 18,797,245,311

Market Value at 07/31/08 \$ 18,771,422,784

Average Daily Balance \$ 19,335,981,514

Gains and Losses:

For the Month	\$	(378,212)
For the Past 12 Months	\$	1,127,243

Unrealized Gains and Losses on Transfers
between Portfolio for the Month \$ -

Earnings for the Month \$ 53,732,251

Earnings for the Past 12 Months \$ 880,947,414

Earnings Rate for the Month 3.27%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF JULY 31, 2008

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 57,466,964.45
Bank of the West - Concentration	\$ 1,690,279.05
Citi Bank - Concentration	\$ -
Union - Concentration	\$ 189,709.33
Wells Fargo - Concentration	\$ <u>1,247,500.58</u>
Total Ledger Balance for all Banks	\$ <u>60,594,453.41</u>

**TREASURER'S ACTIVITY FOR JULY 2008
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD**

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for July 2008

Total Deposits	\$ 3,869,619,564.12
Total Disbursements	\$ 5,371,585,796.87

Discretionary Funds Liquidity Withdrawal Ratio	
As of July 31, 2008	1.58

Six-Month Cash Availability Projection:

Month	Investment Maturities	Deposits	Disbursements	Cumulative Available Cash
August	\$ 7,416,447,143.20	\$2,861,700,000.00	\$3,900,500,000.00	\$ 6,377,647,143.20
September	\$ 2,348,568,000.00	\$3,000,150,000.00	\$3,356,850,000.00	\$ 8,369,515,143.20
October	\$ 758,772,000.00	\$5,096,950,000.00	\$4,152,100,000.00	\$10,073,137,143.20
November	\$ 50,000,000.00	\$4,082,480,000.00	\$3,887,600,000.00	\$10,318,017,143.20
December	\$ 67,305,547.31	\$8,166,300,000.00	\$5,809,700,000.00	\$12,741,922,690.51
January	\$ 160,803,000.00	\$3,540,100,000.00	\$4,548,850,000.00	\$11,893,975,690.51

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased to the target of 1.5 years.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$0.86 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

Definitions of Securities

Page 2

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest- bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR JULY 2008
COMPLIANCE REPORT

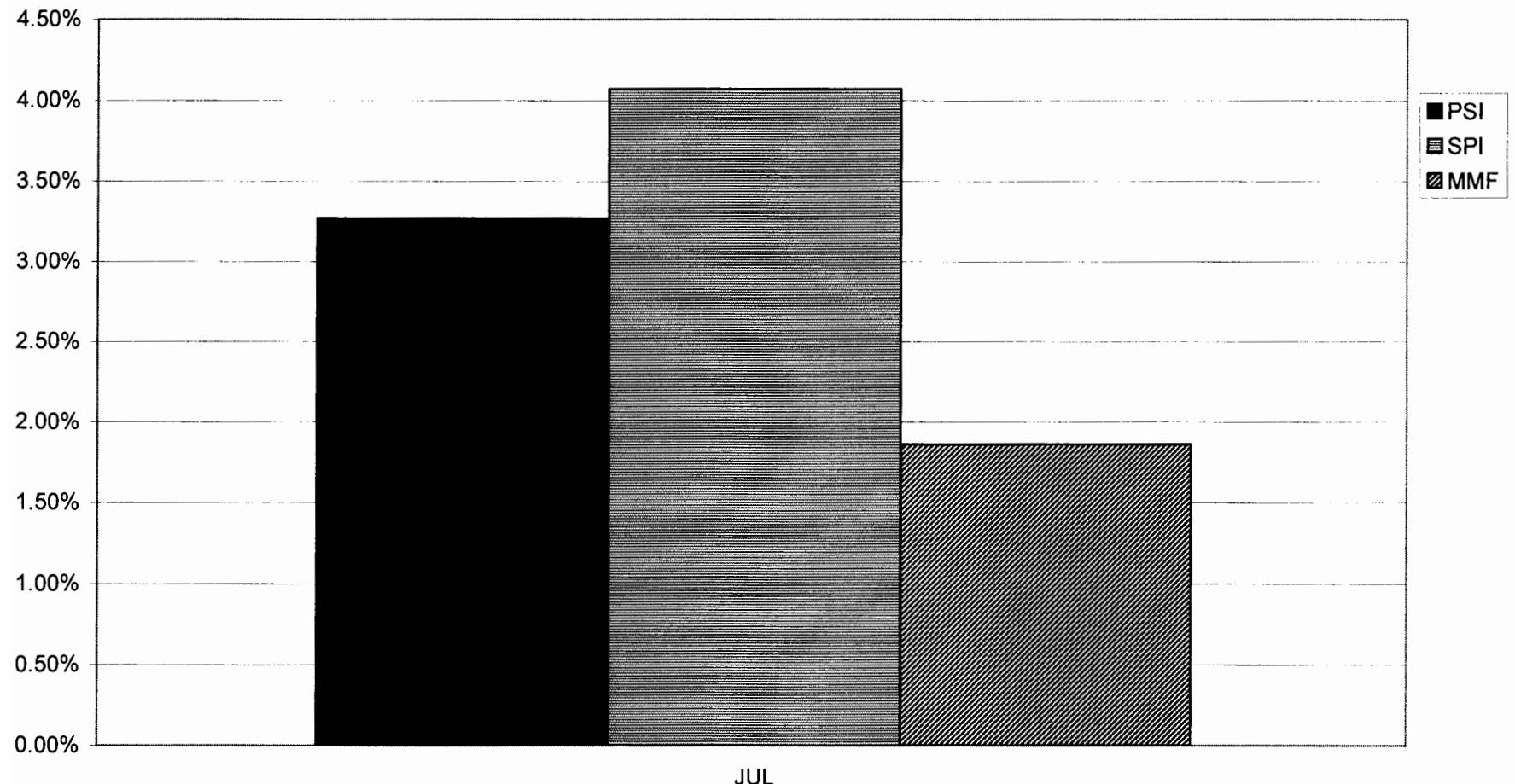
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of July 2008

No exceptions noted.

LOS ANGELES COUNTY TREASURER
PERFORMANCE REPORT
PORTFOLIO COST
THROUGH 07/31/08
ATTACHMENT III

<u>DAY</u>	<u>POOLED SURPLUS INVESTMENTS</u>	<u>SPECIFIC PURPOSE INVESTMENTS</u>
	<u>TOTAL COST</u>	<u>TOTAL COST</u>
1	19,856,776,447.95	478,091,668.52
2	19,771,283,306.15	517,500,643.62
3	19,502,856,213.31	517,500,643.62
4	19,499,981,213.31	517,500,643.62
5	19,499,981,213.31	517,500,643.62
6	19,499,981,213.31	517,500,643.62
7	19,997,403,610.59	517,499,071.72
8	19,995,743,796.07	517,497,525.52
9	19,915,807,642.14	517,497,525.52
10	19,734,764,528.66	512,497,525.52
11	19,667,389,460.65	512,497,525.52
12	19,667,389,460.65	512,497,525.52
13	19,667,389,460.65	512,497,525.52
14	19,598,814,468.62	512,497,525.52
15	19,300,728,637.72	513,005,099.77
16	19,437,221,391.24	513,005,099.77
17	19,366,669,168.93	513,005,099.77
18	19,128,655,476.33	503,004,910.88
19	19,128,655,476.33	503,004,910.88
20	19,128,655,476.33	503,004,910.88
21	19,025,431,820.11	503,004,910.88
22	18,953,636,076.96	503,004,910.88
23	18,985,413,098.94	496,336,842.45
24	18,922,124,096.81	496,336,842.45
25	19,011,783,528.54	496,336,842.45
26	19,011,783,528.54	496,336,842.45
27	19,011,783,528.54	496,336,842.45
28	18,956,603,728.04	496,336,842.45
29	19,016,001,080.66	561,336,842.45
30	18,357,473,488.08	646,336,842.45
31	18,797,245,310.97	646,427,281.97
AVG	<u>19,335,981,514.47</u>	<u>518,281,887.49</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2008-09
ATTACHMENT IV**



Source: Money Fund Report as of July 31, 2008.

LOS ANGELES COUNTY TREASURER
 NET INCOME FOR THE MONTH-ENDED 07/31/08 (ACCRUAL BASIS)
 ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$40,632,941	\$1,702,210
Gains (Losses) on Sales of Non-Trading Securities.	(378,212)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	13,477,522	90,251
Prior Accrual Adjustment	0	0
Total Revenues	<u><u>\$53,732,251</u></u>	<u><u>\$1,792,461</u></u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	<u><u>\$0</u></u>	<u><u>\$10,000</u></u>
NET INCOME	<u><u>\$53,732,251</u></u>	<u><u>\$1,782,461</u></u>

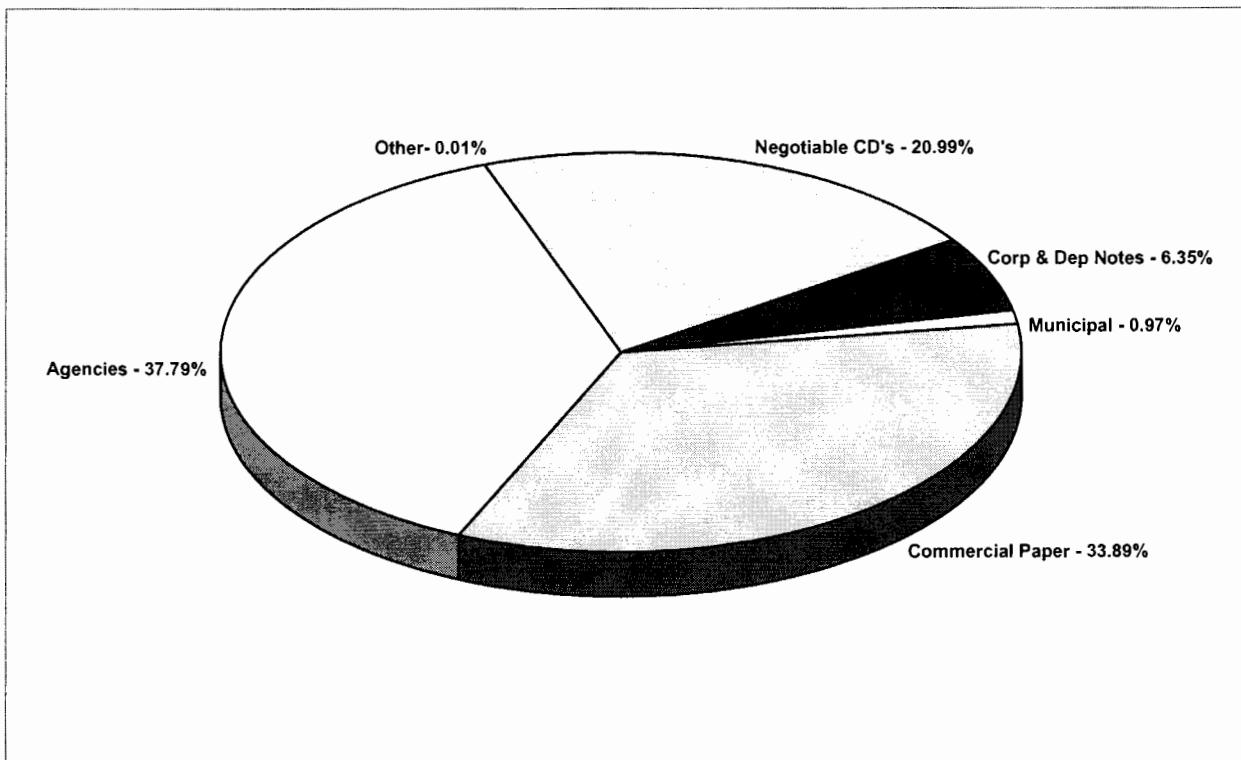
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of July 31, 2008
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non- Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	50.95%	
Los Angeles County and Related Entities	37.36%	
Consolidated Sanitation Districts		7.31%
Metropolitan Transportation Authority		1.45%
Miscellaneous Agencies Pooled Investments		1.24%
South Coast Air Quality Management District		1.66%
Miscellaneous	_____	0.03%
Total	<u>88.31%</u>	<u>11.69%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF JULY 2008
ATTACHMENT VII**



<u>In Thousands</u>		
Negotiable CD's	\$ 3,944,892	
Corp & Deposit Notes	1,193,388	
Municipal	183,410	
Commercial Paper	6,370,782	
Repurchase Agreement	-	
Agencies	7,103,264	
Other	1,509	
Government	-	
Total	<u>\$ 18,797,245</u>	

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer**Investment Transactions Journal****Purchase Detail Report****Group: Pooled Surplus Investments****For the Period July 1, 2008 to July 31, 2008****Attachment VIII**

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	07-01-08	77922	WELLS FARGO BK NA BK NOTE	2.40000	07-11-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	07-01-08	77923	WELLS FARGO BK NA BK NOTE	2.41000	08-01-08	50,000,000.00	50,000,000.00	0.00	BNY	WFI
NTRD	BNOT	07-08-08	78029	BK OF AMERICA NA BK NOTE	2.70000	10-06-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	07-16-08	78101	BK OF AMERICA NA BK NOTE	2.50000	09-15-08	50,000,000.00	50,000,000.00	0.00	BNY	BA
BNOT Total							200,000,000.00	200,000,000.00	0.00		
NTRD	CPD	07-01-08	77924	BARTON CAPITAL LLC CP	2.42000	07-02-08	50,000,000.00	49,996,638.89	0.00	BNY	CITGM
NTRD	CPD	07-01-08	77925	BARTON CAPITAL LLC CP	2.42000	07-02-08	50,000,000.00	49,996,638.89	0.00	BNY	CITGM
NTRD	CPD	07-01-08	77926	BARTON CAPITAL LLC CP	2.42000	07-02-08	10,544,000.00	10,543,291.21	0.00	BNY	CITGM
NTRD	CPD	07-01-08	77927	THREE PILLARS FUNDING LLC CP	2.55000	08-01-08	40,112,000.00	40,023,920.73	0.00	BNY	CITGM
NTRD	CPD	07-01-08	77928	JUPITER SECURITIZATION CORP CP	2.55000	07-11-08	50,000,000.00	49,964,583.33	0.00	BNY	GS
NTRD	CPD	07-01-08	77929	JUPITER SECURITIZATION CORP CP	2.53000	08-01-08	50,000,000.00	49,891,069.44	0.00	BNY	LOOP
NTRD	CPD	07-01-08	77931	PARK AVE RECEIVABLES CO LLC CP	2.55000	08-01-08	25,000,000.00	24,945,104.17	0.00	BNY	MS
NTRD	CPD	07-01-08	77932	MERRILL LYNCH & CO CP	2.35000	07-02-08	50,000,000.00	49,996,736.11	0.00	BNY	MLCO
NTRD	CPD	07-01-08	77933	MERRILL LYNCH & CO CP	2.35000	07-02-08	50,000,000.00	49,996,736.11	0.00	BNY	MLCO
NTRD	CPD	07-01-08	77934	MERRILL LYNCH & CO CP	2.35000	07-02-08	40,000,000.00	39,997,388.89	0.00	BNY	MLCO
NTRD	CPD	07-01-08	77935	SHEFFIELD RECEIVABLES CORP CP	2.57000	07-09-08	50,000,000.00	49,971,444.44	0.00	BNY	LEHMAN
NTRD	CPD	07-01-08	77936	CRC FUNDING LLC CP	2.69000	08-22-08	40,000,000.00	39,844,577.78	0.00	BNY	LEHMAN
NTRD	CPD	07-01-08	77937	FALCON ASSET SEC CORP CP	2.44000	07-02-08	50,000,000.00	49,996,611.11	0.00	BNY	UTE
NTRD	CPD	07-01-08	77938	FALCON ASSET SEC CORP CP	2.44000	07-02-08	30,000,000.00	29,997,966.67	0.00	BNY	UTE
NTRD	CPD	07-01-08	77939	JUPITER SECURITIZATION CORP CP	2.55000	08-06-08	50,000,000.00	49,872,500.00	0.00	BNY	JPM
NTRD	CPD	07-02-08	77951	PARK AVE RECEIVABLES CO LLC CP	2.55000	08-04-08	25,000,000.00	24,941,562.50	0.00	BNY	MS
NTRD	CPD	07-02-08	77952	PARK AVE RECEIVABLES CO LLC CP	2.55000	08-08-08	50,000,000.00	49,868,958.33	0.00	BNY	JPM
NTRD	CPD	07-02-08	77953	MERRILL LYNCH & CO CP	2.25000	07-03-08	50,000,000.00	49,996,875.00	0.00	BNY	MLCO
NTRD	CPD	07-02-08	77954	MERRILL LYNCH & CO CP	2.25000	07-03-08	50,000,000.00	49,996,875.00	0.00	BNY	MLCO
NTRD	CPD	07-02-08	77955	MERRILL LYNCH & CO CP	2.25000	07-03-08	40,000,000.00	39,997,500.00	0.00	BNY	MLCO
NTRD	CPD	07-02-08	77956	SHEFFIELD RECEIVABLES CORP CP	2.65000	08-05-08	50,000,000.00	49,874,861.11	0.00	BNY	MS
NTRD	CPD	07-02-08	77957	BARTON CAPITAL LLC CP	2.57000	08-07-08	50,000,000.00	49,871,500.00	0.00	BNY	CITGM
NTRD	CPD	07-02-08	77958	BARTON CAPITAL LLC CP	2.57000	08-12-08	50,000,000.00	49,853,652.78	0.00	BNY	CITGM
NTRD	CPD	07-02-08	77959	JUPITER SECURITIZATION CORP CP	2.53000	08-08-08	50,000,000.00	49,869,986.11	0.00	BNY	LOOP
NTRD	CPD	07-02-08	77961	ING AMERICA INS HLDGS INC CP	2.40000	07-31-08	50,000,000.00	49,903,333.33	0.00	BNY	INGF
NTRD	CPD	07-02-08	77962	ING US FUNDING LLC CP	2.56500	08-29-08	40,000,000.00	39,834,700.00	0.00	BNY	INGF
NTRD	CPD	07-03-08	77975	THREE PILLARS FUNDING LLC CP	2.50000	07-11-08	25,018,000.00	25,004,101.11	0.00	BNY	UTE
NTRD	CPD	07-03-08	77976	BARTON CAPITAL LLC CP	2.45000	07-15-08	50,000,000.00	49,959,166.67	0.00	BNY	CITGM
NTRD	CPD	07-03-08	77979	ING US FUNDING LLC CP	2.56500	09-05-08	50,000,000.00	49,772,000.00	0.00	BNY	INGF
NTRD	CPD	07-03-08	77980	FALCON ASSET SEC CORP CP	2.48000	08-07-08	50,000,000.00	49,879,444.44	0.00	BNY	MFR
NTRD	CPD	07-03-08	77981	CBA (DELAWARE) FINANCE INC CP	2.59000	09-03-08	30,000,000.00	29,866,183.33	0.00	BNY	LOOP
NTRD	CPD	07-03-08	77982	THREE PILLARS FUNDING LLC CP	2.48000	07-24-08	20,283,000.00	20,253,657.26	0.00	BNY	LOOP
NTRD	CPD	07-03-08	77983	SHEFFIELD RECEIVABLES CORP CP	2.57000	07-23-08	25,000,000.00	24,964,305.56	0.00	BNY	CITGM
NTRD	CPD	07-07-08	77991	PARK AVE RECEIVABLES CO LLC CP	2.49000	08-11-08	50,000,000.00	49,878,958.33	0.00	BNY	UTE
NTRD	CPD	07-07-08	77992	PARK AVE RECEIVABLES CO LLC CP	2.50000	08-04-08	50,000,000.00	49,902,777.78	0.00	BNY	MS
NTRD	CPD	07-07-08	77993	SHEFFIELD RECEIVABLES CORP CP	2.40000	07-16-08	50,000,000.00	49,970,000.00	0.00	BNY	LEHMAN
NTRD	CPD	07-07-08	77994	SHEFFIELD RECEIVABLES CORP CP	2.40000	07-16-08	2,750,000.00	2,748,350.00	0.00	BNY	LEHMAN

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	07-07-08	77995	MERRILL LYNCH & CO CP	2.22000	07-08-08	50,000,000.00	49,996,916.67	0.00	BNY	MLCO
NTRD	CPD	07-07-08	77996	MERRILL LYNCH & CO CP	2.22000	07-08-08	50,000,000.00	49,996,916.67	0.00	BNY	MLCO
NTRD	CPD	07-07-08	77997	MERRILL LYNCH & CO CP	2.22000	07-08-08	40,000,000.00	39,997,533.33	0.00	BNY	MLCO
NTRD	CPD	07-07-08	77998	BARTON CAPITAL LLC CP	2.65000	09-05-08	50,000,000.00	49,779,166.67	0.00	BNY	LOOP
NTRD	CPD	07-07-08	77987	TULIP FUNDING CORP CP	2.63000	08-06-08	50,000,000.00	49,890,416.67	0.00	BNY	CITGM
NTRD	CPD	07-07-08	78000	FALCON ASSET SEC CORP CP	2.40000	07-22-08	50,000,000.00	49,950,000.00	0.00	BNY	JPM
NTRD	CPD	07-07-08	78001	TULIP FUNDING CORP CP	2.62000	08-06-08	50,000,000.00	49,890,833.33	0.00	BNY	CITGM
NTRD	CPD	07-07-08	78002	BARTON CAPITAL LLC CP	2.25000	07-08-08	50,000,000.00	49,996,875.00	0.00	BNY	CITGM
NTRD	CPD	07-07-08	78003	BARTON CAPITAL LLC CP	2.25000	07-08-08	50,000,000.00	49,996,875.00	0.00	BNY	CITGM
NTRD	CPD	07-07-08	78004	BARTON CAPITAL LLC CP	2.25000	07-08-08	5,000,000.00	4,999,687.50	0.00	BNY	CITGM
NTRD	CPD	07-07-08	78005	JUPITER SECURITIZATION CORP CP	2.40000	07-14-08	50,000,000.00	49,976,666.67	0.00	BNY	CITGM
NTRD	CPD	07-07-08	78006	JUPITER SECURITIZATION CORP CP	2.40000	07-14-08	1,000,000.00	999,533.33	0.00	BNY	CITGM
NTRD	CPD	07-07-08	78007	THREE PILLARS FUNDING LLC CP	2.60000	08-07-08	50,000,000.00	49,888,055.56	0.00	BNY	CITGM
NTRD	CPD	07-07-08	78008	ING US FUNDING LLC CP	2.56500	09-05-08	50,000,000.00	49,786,250.00	0.00	BNY	INGF
NTRD	CPD	07-07-08	78009	ING US FUNDING LLC CP	2.56500	09-05-08	10,000,000.00	9,957,250.00	0.00	BNY	INGF
NTRD	CPD	07-08-08	78030	HSBC USA INC CP	2.58000	09-03-08	50,000,000.00	49,795,750.00	0.00	BNY	INGF
NTRD	CPD	07-08-08	77985	CRC FUNDING LLC CP	2.47000	08-06-08	50,000,000.00	49,900,513.89	0.00	BNY	LEHMAN
NTRD	CPD	07-08-08	78017	CAFCO LLC CP	2.50000	08-11-08	50,000,000.00	49,881,944.44	0.00	BNY	CITGM
NTRD	CPD	07-08-08	78018	THREE PILLARS FUNDING LLC CP	2.57000	08-08-08	50,000,000.00	49,889,347.22	0.00	BNY	CITGM
NTRD	CPD	07-08-08	78019	BARTON CAPITAL LLC CP	2.50000	08-18-08	50,000,000.00	49,857,638.89	0.00	BNY	CITGM
NTRD	CPD	07-08-08	78020	BARTON CAPITAL LLC CP	2.20000	07-09-08	50,000,000.00	49,996,944.44	0.00	BNY	GS
NTRD	CPD	07-08-08	78021	BARTON CAPITAL LLC CP	2.20000	07-09-08	50,000,000.00	49,996,944.44	0.00	BNY	GS
NTRD	CPD	07-08-08	78022	THREE PILLARS FUNDING LLC CP	2.60000	08-07-08	50,000,000.00	49,891,666.67	0.00	BNY	GS
NTRD	CPD	07-08-08	78023	VARIABLE FUNDING CAP CO LLC CP	2.63000	09-11-08	50,000,000.00	49,762,569.44	0.00	BNY	MFR
NTRD	CPD	07-08-08	78024	JUPITER SECURITIZATION CORP CP	2.47000	08-04-08	25,048,000.00	25,001,598.58	0.00	BNY	UTE
NTRD	CPD	07-08-08	78032	THREE PILLARS FUNDING LLC CP	2.57000	08-08-08	34,678,000.00	34,601,255.66	0.00	BNY	CITGM
NTRD	CPD	07-09-08	78033	CAFCO LLC CP	2.78000	10-06-08	25,000,000.00	24,828,180.56	0.00	BNY	JPM
NTRD	CPD	07-09-08	78034	SHEFFIELD RECEIVABLES CORP CP	2.55000	08-20-08	40,000,000.00	39,881,000.00	0.00	BNY	MS
NTRD	CPD	07-09-08	78035	BARTON CAPITAL LLC CP	2.48000	08-19-08	50,000,000.00	49,858,777.78	0.00	BNY	CITGM
NTRD	CPD	07-09-08	78036	SHEFFIELD RECEIVABLES CORP CP	2.10000	07-10-08	50,000,000.00	49,997,083.33	0.00	BNY	CITGM
NTRD	CPD	07-09-08	78037	SHEFFIELD RECEIVABLES CORP CP	2.10000	07-10-08	20,000,000.00	19,998,833.33	0.00	BNY	CITGM
NTRD	CPD	07-09-08	78038	MERRILL LYNCH & CO CP	2.05000	07-10-08	50,000,000.00	49,997,152.78	0.00	BNY	MLCO
NTRD	CPD	07-09-08	78039	MERRILL LYNCH & CO CP	2.05000	07-10-08	50,000,000.00	49,997,152.78	0.00	BNY	MLCO
NTRD	CPD	07-09-08	78040	MERRILL LYNCH & CO CP	2.05000	07-10-08	40,000,000.00	39,997,722.22	0.00	BNY	MLCO
NTRD	CPD	07-09-08	78041	PARK AVE RECEIVABLES CO LLC CP	2.47000	08-05-08	50,000,000.00	49,907,375.00	0.00	BNY	MLCO
NTRD	CPD	07-09-08	78042	THREE PILLARS FUNDING LLC CP	2.53000	08-07-08	31,149,000.00	31,085,516.61	0.00	BNY	UTE
NTRD	CPD	07-09-08	78043	FALCON ASSET SEC CORP CP	2.47000	08-11-08	50,000,000.00	49,886,791.67	0.00	BNY	JPM
NTRD	CPD	07-10-08	78048	MERRILL LYNCH & CO CP	2.60000	08-20-08	40,000,000.00	39,881,555.56	0.00	BNY	MLCO
NTRD	CPD	07-10-08	78049	VARIABLE FUNDING CAP CO LLC CP	2.62000	09-05-08	50,000,000.00	49,792,583.33	0.00	BNY	MS
NTRD	CPD	07-10-08	78050	BARTON CAPITAL LLC CP	2.47000	08-15-08	50,000,000.00	49,876,500.00	0.00	BNY	UTE
NTRD	CPD	07-10-08	78051	FALCON ASSET SEC CORP CP	2.45000	08-18-08	50,000,000.00	49,867,291.67	0.00	BNY	JPM
NTRD	CPD	07-10-08	78052	SHEFFIELD RECEIVABLES CORP CP	2.52000	08-14-08	50,000,000.00	49,877,500.00	0.00	BNY	CITGM
NTRD	CPD	07-10-08	78056	BARTON CAPITAL LLC CP	2.50000	08-05-08	50,000,000.00	49,909,722.22	0.00	BNY	MFR

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NTRD	CPD	07-10-08	78057	BARTON CAPITAL LLC CP	2.50000	08-13-08	21,091,000.00	21,041,201.81	0.00	BNY	CITGM
NTRD	CPD	07-11-08	78047	CAFCO LLC CP	2.52000	08-20-08	25,000,000.00	24,930,000.00	0.00	BNY	CITGM
NTRD	CPD	07-11-08	78069	CAFCO LLC CP	2.50000	08-21-08	19,777,000.00	19,720,690.49	0.00	BNY	CITGM
NTRD	CPD	07-11-08	78059	SHEFFIELD RECEIVABLES CORP CP	2.40000	07-25-08	50,000,000.00	49,953,333.33	0.00	BNY	GS
NTRD	CPD	07-11-08	78060	BARTON CAPITAL LLC CP	2.46000	08-01-08	50,000,000.00	49,928,250.00	0.00	BNY	MFR
NTRD	CPD	07-11-08	78061	CRC FUNDING LLC CP	2.40000	08-12-08	50,000,000.00	49,893,333.33	0.00	BNY	CITGM
NTRD	CPD	07-11-08	78062	CRC FUNDING LLC CP	2.40000	08-12-08	50,000,000.00	49,893,333.33	0.00	BNY	CITGM
NTRD	CPD	07-11-08	78063	FALCON ASSET SEC CORP CP	2.43000	08-13-08	25,000,000.00	24,944,312.50	0.00	BNY	LOOP
NTRD	CPD	07-11-08	78064	THREE PILLARS FUNDING LLC CP	2.35000	07-18-08	50,000,000.00	49,977,152.78	0.00	BNY	CITGM
NTRD	CPD	07-11-08	78065	THREE PILLARS FUNDING LLC CP	2.50000	08-06-08	40,077,000.00	40,004,638.75	0.00	BNY	LOOP
NTRD	CPD	07-11-08	78066	JUPITER SECURITIZATION CORP CP	2.45000	08-01-08	50,000,000.00	49,928,541.67	0.00	BNY	BA
NTRD	CPD	07-11-08	78067	JUPITER SECURITIZATION CORP CP	2.44000	08-06-08	50,000,000.00	49,911,888.89	0.00	BNY	UTE
NTRD	CPD	07-14-08	78070	MERRILL LYNCH & CO CP	2.06000	07-15-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	07-14-08	78071	MERRILL LYNCH & CO CP	2.06000	07-15-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	07-14-08	78072	BARTON CAPITAL LLC CP	2.48000	08-01-08	50,000,000.00	49,938,000.00	0.00	BNY	CITGM
NTRD	CPD	07-14-08	78073	BARTON CAPITAL LLC CP	2.10000	07-15-08	50,000,000.00	49,997,083.33	0.00	BNY	CITGM
NTRD	CPD	07-15-08	78077	TULIP FUNDING CORP CP	2.51000	08-18-08	50,000,000.00	49,881,472.22	0.00	BNY	CITGM
NTRD	CPD	07-15-08	78082	BARTON CAPITAL LLC CP	2.20000	07-16-08	50,000,000.00	49,996,944.44	0.00	BNY	CITGM
NTRD	CPD	07-15-08	78083	BARTON CAPITAL LLC CP	2.20000	07-16-08	30,472,000.00	30,470,137.82	0.00	BNY	CITGM
NTRD	CPD	07-15-08	78084	VARIABLE FUNDING CAP CO LLC CP	2.65000	09-16-08	40,000,000.00	39,814,500.00	0.00	BNY	MS
NTRD	CPD	07-15-08	78085	TULIP FUNDING CORP CP	2.53000	08-18-08	50,000,000.00	49,880,527.78	0.00	BNY	CITGM
NTRD	CPD	07-16-08	78090	MERRILL LYNCH & CO CP	2.06000	07-17-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	07-16-08	78091	MERRILL LYNCH & CO CP	2.06000	07-17-08	50,000,000.00	49,997,138.89	0.00	BNY	MLCO
NTRD	CPD	07-16-08	78092	MERRILL LYNCH & CO CP	2.06000	07-17-08	30,000,000.00	29,998,283.33	0.00	BNY	MLCO
NTRD	CPD	07-16-08	78093	BARTON CAPITAL LLC CP	2.10000	07-17-08	50,000,000.00	49,997,083.33	0.00	BNY	CITGM
NTRD	CPD	07-16-08	78094	BARTON CAPITAL LLC CP	2.10000	07-17-08	25,472,000.00	25,470,514.13	0.00	BNY	CITGM
NTRD	CPD	07-16-08	78095	CAFCO LLC CP	2.55000	09-02-08	25,000,000.00	24,915,000.00	0.00	BNY	MFR
NTRD	CPD	07-16-08	78096	VARIABLE FUNDING CAP CO LLC CP	2.65000	09-16-08	50,000,000.00	49,771,805.56	0.00	BNY	MS
NTRD	CPD	07-16-08	78097	TULIP FUNDING CORP CP	2.53000	08-18-08	25,000,000.00	24,942,020.83	0.00	BNY	CITGM
NTRD	CPD	07-16-08	78098	BARTON CAPITAL LLC CP	2.60000	09-05-08	50,000,000.00	49,815,833.33	0.00	BNY	CITGM
NTRD	CPD	07-16-08	78099	FALCON ASSET SEC CORP CP	2.47000	08-19-08	31,128,000.00	31,055,385.29	0.00	BNY	JPM
NTRD	CPD	07-17-08	78109	TULIP FUNDING CORP CP	2.53000	08-18-08	50,000,000.00	49,887,555.56	0.00	BNY	CITGM
NTRD	CPD	07-17-08	78110	CAFCO LLC CP	2.57000	09-02-08	46,300,000.00	46,144,650.64	0.00	BNY	JPM
NTRD	CPD	07-17-08	78111	BARTON CAPITAL LLC CP	2.25000	07-21-08	50,000,000.00	49,987,500.00	0.00	BNY	GS
NTRD	CPD	07-17-08	78112	BARTON CAPITAL LLC CP	2.25000	07-21-08	50,000,000.00	49,987,500.00	0.00	BNY	GS
NTRD	CPD	07-17-08	78113	THREE PILLARS FUNDING LLC CP	2.10000	07-18-08	50,000,000.00	49,997,083.33	0.00	BNY	CITGM
NTRD	CPD	07-17-08	78114	THREE PILLARS FUNDING LLC CP	2.10000	07-18-08	50,000,000.00	49,997,083.33	0.00	BNY	CITGM
NTRD	CPD	07-17-08	78115	THREE PILLARS FUNDING LLC CP	2.10000	07-18-08	50,000,000.00	49,997,083.33	0.00	BNY	CITGM
NTRD	CPD	07-17-08	78116	THREE PILLARS FUNDING LLC CP	2.10000	07-18-08	25,000,000.00	24,998,541.67	0.00	BNY	CITGM
NTRD	CPD	07-17-08	78117	VARIABLE FUNDING CAP CO LLC CP	2.65000	09-15-08	50,000,000.00	49,779,166.67	0.00	BNY	MS
NTRD	CPD	07-17-08	78118	VARIABLE FUNDING CAP CO LLC CP	2.63000	09-17-08	25,000,000.00	24,886,763.89	0.00	BNY	LOOP
NTRD	CPD	07-18-08	78122	SHEFFIELD RECEIVABLES CORP CP	2.50000	08-20-08	50,000,000.00	49,885,416.67	0.00	BNY	BCI
NTRD	CPD	07-18-08	78123	VARIABLE FUNDING CAP CO LLC CP	2.64000	09-19-08	50,000,000.00	49,769,000.00	0.00	BNY	MS

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	07-18-08	78124	VARIABLE FUNDING CAP CO LLC CP	2.64000	09-19-08	25,000,000.00	24,884,500.00	0.00	BNY	MS
NTRD	CPD	07-18-08	78125	THREE PILLARS FUNDING LLC CP	2.25000	07-25-08	50,000,000.00	49,978,125.00	0.00	BNY	MFR
NTRD	CPD	07-18-08	78126	SHEFFIELD RECEIVABLES CORP CP	2.05000	07-21-08	26,350,000.00	26,345,498.54	0.00	BNY	BCI
NTRD	CPD	07-18-08	78127	BARTON CAPITAL LLC CP	2.05000	07-21-08	50,000,000.00	49,991,458.33	0.00	BNY	CITGM
NTRD	CPD	07-18-08	78128	BARTON CAPITAL LLC CP	2.05000	07-21-08	20,000,000.00	19,996,583.33	0.00	BNY	CITGM
NTRD	CPD	07-18-08	78129	TULIP FUNDING CORP CP	2.52000	08-12-08	50,000,000.00	49,912,500.00	0.00	BNY	CITGM
NTRD	CPD	07-18-08	78130	THREE PILLARS FUNDING LLC CP	2.50000	08-15-08	50,000,000.00	49,902,777.78	0.00	BNY	CITGM
NTRD	CPD	07-18-08	78131	PARK AVE RECEIVABLES CO LLC CP	2.47000	08-26-08	30,000,000.00	29,919,725.00	0.00	BNY	MS
NTRD	CPD	07-18-08	78133	FALCON ASSET SEC CORP CP	2.47000	08-18-08	20,718,000.00	20,673,933.96	0.00	BNY	CITGM
NTRD	CPD	07-21-08	78134	SHEFFIELD RECEIVABLES CORP CP	2.50000	08-25-08	50,000,000.00	49,878,472.22	0.00	BNY	BCI
NTRD	CPD	07-21-08	78135	FALCON ASSET SEC CORP CP	2.46000	08-13-08	35,000,000.00	34,944,991.67	0.00	BNY	UTE
NTRD	CPD	07-21-08	78136	PARK AVE RECEIVABLES CO LLC CP	2.47000	08-20-08	50,000,000.00	49,897,083.33	0.00	BNY	JPM
NTRD	CPD	07-21-08	78137	BARTON CAPITAL LLC CP	2.25000	07-28-08	50,000,000.00	49,978,125.00	0.00	BNY	GS
NTRD	CPD	07-21-08	78141	BARTON CAPITAL LLC CP	2.05000	07-22-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	07-21-08	78142	VARIABLE FUNDING CAP CO LLC CP	2.46000	08-18-08	50,000,000.00	49,904,333.33	0.00	BNY	MFR
NTRD	CPD	07-21-08	78143	THREE PILLARS FUNDING LLC CP	2.52000	08-20-08	9,958,000.00	9,937,088.20	0.00	BNY	CITGM
NTRD	CPD	07-22-08	78145	THREE PILLARS FUNDING LLC CP	2.06000	07-23-08	50,000,000.00	49,997,138.89	0.00	BNY	GS
NTRD	CPD	07-22-08	78146	THREE PILLARS FUNDING LLC CP	2.06000	07-23-08	50,000,000.00	49,997,138.89	0.00	BNY	GS
NTRD	CPD	07-22-08	78147	THREE PILLARS FUNDING LLC CP	2.06000	07-23-08	50,000,000.00	49,997,138.89	0.00	BNY	CITGM
NTRD	CPD	07-22-08	78148	THREE PILLARS FUNDING LLC CP	2.06000	07-23-08	11,025,000.00	11,024,369.13	0.00	BNY	CITGM
NTRD	CPD	07-22-08	78149	CRC FUNDING LLC CP	2.46000	08-26-08	50,000,000.00	49,880,416.67	0.00	BNY	LEHMAN
NTRD	CPD	07-22-08	78150	TULIP FUNDING CORP CP	2.51000	08-21-08	50,000,000.00	49,895,416.67	0.00	BNY	UTE
NTRD	CPD	07-22-08	78151	BARTON CAPITAL LLC CP	2.50000	08-04-08	50,000,000.00	49,954,861.11	0.00	BNY	GS
NTRD	CPD	07-22-08	78152	SHEFFIELD RECEIVABLES CORP CP	2.65000	09-22-08	25,000,000.00	24,885,902.78	0.00	BNY	CITGM
NTRD	CPD	07-22-08	78153	BARTON CAPITAL LLC CP	2.05000	07-23-08	50,000,000.00	49,997,152.78	0.00	BNY	CITGM
NTRD	CPD	07-22-08	78154	CITIGROUP FUNDING INC CP	2.66000	09-22-08	14,764,000.00	14,696,364.48	0.00	BNY	CITGM
NTRD	CPD	07-23-08	78155	CRC FUNDING LLC CP	2.61000	09-15-08	50,000,000.00	49,804,250.00	0.00	BNY	MFR
NTRD	CPD	07-23-08	78159	MERRILL LYNCH & CO CP	2.02000	07-24-08	50,000,000.00	49,997,194.44	0.00	BNY	MLCO
NTRD	CPD	07-23-08	78160	MERRILL LYNCH & CO CP	2.02000	07-24-08	50,000,000.00	49,997,194.44	0.00	BNY	MLCO
NTRD	CPD	07-23-08	78161	MERRILL LYNCH & CO CP	2.02000	07-24-08	50,000,000.00	49,997,194.44	0.00	BNY	MLCO
NTRD	CPD	07-23-08	78162	MERRILL LYNCH & CO CP	2.02000	07-24-08	30,000,000.00	29,998,316.67	0.00	BNY	MLCO
NTRD	CPD	07-23-08	78163	CRC FUNDING LLC CP	2.63000	09-08-08	25,000,000.00	24,914,159.72	0.00	BNY	CITGM
NTRD	CPD	07-23-08	78164	THREE PILLARS FUNDING LLC CP	2.52000	08-18-08	50,000,000.00	49,909,000.00	0.00	BNY	CITGM
NTRD	CPD	07-23-08	78157	THREE PILLARS FUNDING LLC CP	2.50000	08-15-08	50,000,000.00	49,920,138.89	0.00	BNY	UTE
NTRD	CPD	07-24-08	78172	TULIP FUNDING CORP CP	2.52000	08-06-08	50,000,000.00	49,954,500.00	0.00	BNY	LOOP
NTRD	CPD	07-24-08	78173	PARK AVE RECEIVABLES CO LLC CP	2.44000	08-20-08	50,000,000.00	49,908,500.00	0.00	BNY	UTE
NTRD	CPD	07-24-08	78174	THREE PILLARS FUNDING LLC CP	2.51000	08-26-08	50,000,000.00	49,884,958.33	0.00	BNY	MFR
NTRD	CPD	07-24-08	78175	JUPITER SECURITIZATION CORP CP	2.20000	08-04-08	50,000,000.00	49,966,388.89	0.00	BNY	JPM
NTRD	CPD	07-24-08	78176	MERRILL LYNCH & CO CP	2.02000	07-25-08	50,000,000.00	49,997,194.44	0.00	BNY	MLCO
NTRD	CPD	07-24-08	78177	MERRILL LYNCH & CO CP	2.02000	07-25-08	50,000,000.00	49,997,194.44	0.00	BNY	MLCO
NTRD	CPD	07-24-08	78178	REGENCY MARKETS NO 1 LLC CP	2.60000	08-20-08	50,000,000.00	49,902,500.00	0.00	BNY	CITGM
NTRD	CPD	07-24-08	78181	ING US FUNDING LLC CP	2.69500	10-20-08	37,314,000.00	37,068,183.66	0.00	BNY	INGF
NTRD	CPD	07-25-08	78186	MERRILL LYNCH & CO CP	2.06000	07-28-08	50,000,000.00	49,991,416.67	0.00	BNY	MLCO

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NTRD	CPD	07-25-08	78187	MERRILL LYNCH & CO CP	2.06000	07-28-08	50,000,000.00	49,991,416.67	0.00	BNY	MLCO
NTRD	CPD	07-25-08	78188	MERRILL LYNCH & CO CP	2.06000	07-28-08	50,000,000.00	49,991,416.67	0.00	BNY	MLCO
NTRD	CPD	07-25-08	78189	MERRILL LYNCH & CO CP	2.06000	07-28-08	30,000,000.00	29,994,850.00	0.00	BNY	MLCO
NTRD	CPD	07-25-08	78190	BARTON CAPITAL LLC CP	2.08000	07-28-08	50,000,000.00	49,991,333.33	0.00	BNY	GS
NTRD	CPD	07-25-08	78191	BARTON CAPITAL LLC CP	2.08000	07-28-08	30,000,000.00	29,994,800.00	0.00	BNY	GS
NTRD	CPD	07-25-08	78193	BARTON CAPITAL LLC CP	2.58000	09-08-08	40,000,000.00	39,871,000.00	0.00	BNY	LOOP
NTRD	CPD	07-25-08	78194	THREE PILLARS FUNDING LLC CP	2.13000	07-28-08	50,000,000.00	49,991,125.00	0.00	BNY	CITGM
NTRD	CPD	07-25-08	78195	THREE PILLARS FUNDING LLC CP	2.13000	07-28-08	50,000,000.00	49,991,125.00	0.00	BNY	CITGM
NTRD	CPD	07-28-08	78200	BARTON CAPITAL LLC CP	2.22000	07-29-08	50,000,000.00	49,996,916.67	0.00	BNY	CITGM
NTRD	CPD	07-28-08	78201	BARTON CAPITAL LLC CP	2.22000	07-29-08	50,000,000.00	49,996,916.67	0.00	BNY	CITGM
NTRD	CPD	07-28-08	78202	TULIP FUNDING CORP CP	2.51000	08-29-08	50,000,000.00	49,888,444.44	0.00	BNY	CITGM
NTRD	CPD	07-28-08	78198	CRC FUNDING LLC CP	2.70000	10-06-08	33,650,000.00	33,473,337.50	0.00	BNY	CITGM
NTRD	CPD	07-28-08	78203	THREE PILLARS FUNDING LLC CP	2.50000	08-15-08	50,000,000.00	49,937,500.00	0.00	BNY	LOOP
NTRD	CPD	07-28-08	78204	MERRILL LYNCH & CO CP	2.18000	07-29-08	50,000,000.00	49,996,972.22	0.00	BNY	MLCO
NTRD	CPD	07-28-08	78205	MERRILL LYNCH & CO CP	2.18000	07-29-08	50,000,000.00	49,996,972.22	0.00	BNY	MLCO
NTRD	CPD	07-28-08	78206	MERRILL LYNCH & CO CP	2.18000	07-29-08	40,000,000.00	39,997,577.78	0.00	BNY	MLCO
NTRD	CPD	07-28-08	78208	TULIP FUNDING CORP CP	2.53000	08-29-08	31,214,000.00	31,143,803.18	0.00	BNY	CITGM
NTRD	CPD	07-29-08	78211	MERRILL LYNCH & CO CP	2.18000	07-30-08	50,000,000.00	49,996,972.22	0.00	BNY	MLCO
NTRD	CPD	07-29-08	78212	MERRILL LYNCH & CO CP	2.18000	07-30-08	50,000,000.00	49,996,972.22	0.00	BNY	MLCO
NTRD	CPD	07-29-08	78213	MERRILL LYNCH & CO CP	2.18000	07-30-08	50,000,000.00	49,996,972.22	0.00	BNY	MLCO
NTRD	CPD	07-29-08	78214	MERRILL LYNCH & CO CP	2.18000	07-30-08	30,000,000.00	29,998,183.33	0.00	BNY	MLCO
NTRD	CPD	07-29-08	78215	BARTON CAPITAL LLC CP	2.25000	07-30-08	50,000,000.00	49,996,875.00	0.00	BNY	CITGM
NTRD	CPD	07-29-08	78221	BARTON CAPITAL LLC CP	2.60000	09-08-08	3,967,000.00	3,955,253.27	0.00	BNY	CITGM
NTRD	CPD	07-30-08	78223	MERRILL LYNCH & CO CP	2.13000	07-31-08	50,000,000.00	49,997,041.67	0.00	BNY	MLCO
NTRD	CPD	07-30-08	78224	MERRILL LYNCH & CO CP	2.13000	07-31-08	50,000,000.00	49,997,041.67	0.00	BNY	MLCO
NTRD	CPD	07-30-08	78225	MERRILL LYNCH & CO CP	2.13000	07-31-08	50,000,000.00	49,997,041.67	0.00	BNY	MLCO
NTRD	CPD	07-30-08	78226	MERRILL LYNCH & CO CP	2.13000	07-31-08	50,000,000.00	49,997,041.67	0.00	BNY	MLCO
NTRD	CPD	07-30-08	78227	MERRILL LYNCH & CO CP	2.13000	07-31-08	50,000,000.00	49,997,041.67	0.00	BNY	MLCO
NTRD	CPD	07-30-08	78228	MERRILL LYNCH & CO CP	2.13000	07-31-08	20,000,000.00	19,998,816.67	0.00	BNY	MLCO
NTRD	CPD	07-30-08	78229	REGENCY MARKETS NO 1 LLC CP	2.45000	08-01-08	50,000,000.00	49,993,194.44	0.00	BNY	CITGM
NTRD	CPD	07-30-08	78230	REGENCY MARKETS NO 1 LLC CP	2.45000	08-01-08	9,340,000.00	9,338,728.72	0.00	BNY	CITGM
NTRD	CPD	07-30-08	78231	TULIP FUNDING CORP CP	2.53000	08-29-08	50,000,000.00	49,894,583.33	0.00	BNY	CITGM
NTRD	CPD	07-31-08	78234	ING US FUNDING LLC CP	2.57000	10-01-08	50,000,000.00	49,778,694.44	0.00	BNY	INGF
NTRD	CPD	07-31-08	78235	BARTON CAPITAL LLC CP	2.40000	08-06-08	50,000,000.00	49,980,000.00	0.00	BNY	MFR
NTRD	CPD	07-31-08	78236	BARTON CAPITAL LLC CP	2.22000	08-01-08	50,000,000.00	49,996,916.67	0.00	BNY	CITGM
NTRD	CPD	07-31-08	78237	BARTON CAPITAL LLC CP	2.22000	08-01-08	3,000,000.00	2,999,815.00	0.00	BNY	CITGM
NTRD	CPD	07-31-08	78238	VARIABLE FUNDING CAP CO LLC CP	2.40000	08-05-08	50,000,000.00	49,983,333.33	0.00	BNY	MS
NTRD	CPD	07-31-08	78239	VARIABLE FUNDING CAP CO LLC CP	2.40000	08-05-08	22,250,000.00	22,242,583.33	0.00	BNY	MS
NTRD	CPD	07-31-08	78240	MERRILL LYNCH & CO CP	2.18000	08-01-08	50,000,000.00	49,996,972.22	0.00	BNY	MLCO
NTRD	CPD	07-31-08	78241	MERRILL LYNCH & CO CP	2.18000	08-01-08	50,000,000.00	49,996,972.22	0.00	BNY	MLCO
NTRD	CPD	07-31-08	78242	MERRILL LYNCH & CO CP	2.18000	08-01-08	50,000,000.00	49,996,972.22	0.00	BNY	MLCO
NTRD	CPD	07-31-08	78243	MERRILL LYNCH & CO CP	2.85000	10-01-08	22,000,000.00	21,892,016.67	0.00	BNY	MLCO
NTRD	CPD	07-31-08	78244	THREE PILLARS FUNDING LLC CP	2.53000	08-29-08	50,000,000.00	49,898,097.22	0.00	BNY	CITGM

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NTRD	CPD	07-31-08	78245	THREE PILLARS FUNDING LLC CP	2.52000	08-15-08	50,000,000.00	49,947,500.00	0.00	BNY	GS
NTRD	CPD	07-31-08	78246	THREE PILLARS FUNDING LLC CP	2.49000	08-22-08	50,000,000.00	49,923,916.67	0.00	BNY	UTE
NTRD	CPD	07-31-08	78247	FALCON ASSET SEC CORP CP	2.48000	09-02-08	50,000,000.00	49,886,333.33	0.00	BNY	CITGM
NTRD	CPD	07-31-08	78248	FALCON ASSET SEC CORP CP	2.20000	08-01-08	50,000,000.00	49,996,944.44	0.00	BNY	MLCO
NTRD	CPD	07-31-08	78249	FALCON ASSET SEC CORP CP	2.20000	08-01-08	24,000,000.00	23,998,533.33	0.00	BNY	MLCO
NTRD	CPD	07-31-08	78250	PARK AVE RECEIVABLES CO LLC CP	2.40000	08-11-08	50,000,000.00	49,963,333.33	0.00	BNY	JPM
NTRD	CPD	07-31-08	78251	CRC FUNDING LLC CP	2.55000	09-08-08	43,000,000.00	42,881,212.50	0.00	BNY	JPM
NTRD	CPD	07-31-08	78252	TULIP FUNDING CORP CP	2.53000	08-25-08	48,067,000.00	47,982,548.95	0.00	BNY	CITGM
CPD Total							9,230,516,000.00	9,217,357,511.02	0.00		
NTRD	CPI	07-01-08	77919	AMERICAN GEN FINANCE CORP CP	2.35000	07-02-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-01-08	77920	AIG FUNDING INC CP	2.25000	07-02-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-01-08	77921	AIG FUNDING INC CP	2.25000	07-02-08	40,000,000.00	40,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-01-08	77943	AIG FUNDING INC CP	2.50000	07-11-08	10,404,000.00	10,404,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-01-08	77944	AMERICAN GEN FINANCE CORP CP	2.35000	07-02-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-01-08	77945	AMERICAN GEN FINANCE CORP CP	2.35000	07-02-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-02-08	77948	AMERICAN GEN FINANCE CORP CP	2.30000	07-03-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-02-08	77949	AMERICAN GEN FINANCE CORP CP	2.30000	07-03-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-02-08	77950	AMERICAN GEN FINANCE CORP CP	2.30000	07-03-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-02-08	77963	AIG FUNDING INC CP	2.55000	08-04-08	11,967,000.00	11,967,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-03-08	77984	AIG FUNDING INC CP	2.50000	08-04-08	25,152,000.00	25,152,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-03-08	77973	AMERICAN GEN FINANCE CORP CP	2.20000	07-07-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-03-08	77974	AMERICAN GEN FINANCE CORP CP	2.20000	07-07-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-07-08	78010	PRUDENTIAL FUNDING LLC CP	2.20000	07-08-08	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-07-08	78011	PRUDENTIAL FUNDING LLC CP	2.20000	07-08-08	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-07-08	78012	PRUDENTIAL FUNDING LLC CP	2.20000	07-08-08	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-07-08	78013	AIG FUNDING INC CP	2.20000	07-08-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-07-08	78014	AIG FUNDING INC CP	2.20000	07-08-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-07-08	78015	AIG FUNDING INC CP	2.20000	07-08-08	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-07-08	78016	AMERICAN GEN FINANCE CORP CP	2.55000	08-06-08	12,322,000.00	12,322,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-08-08	78025	AIG FUNDING INC CP	2.18000	07-09-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-08-08	78026	AIG FUNDING INC CP	2.18000	07-09-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-08-08	78027	AIG FUNDING INC CP	2.18000	07-09-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-08-08	78028	AIG FUNDING INC CP	2.18000	07-09-08	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-09-08	78044	AMERICAN GEN FINANCE CORP CP	2.55000	08-15-08	9,529,000.00	9,529,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-10-08	78053	AIG FUNDING INC CP	2.02000	07-11-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-10-08	78054	AIG FUNDING INC CP	2.02000	07-11-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-10-08	78055	AIG FUNDING INC CP	2.02000	07-11-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-14-08	78074	GE CAPITAL CORP CP	2.00000	07-15-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-14-08	78075	GE CAPITAL CORP CP	2.00000	07-15-08	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	07-14-08	78076	GE CAPITAL CORP CP	2.00000	07-15-08	32,964,000.00	32,964,000.00	0.00	BNY	GECC
NTRD	CPI	07-15-08	78078	AIG FUNDING INC CP	2.15000	07-16-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-15-08	78079	AIG FUNDING INC CP	2.15000	07-16-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	07-15-08	78080	AIG FUNDING INC CP	2.15000	07-16-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-15-08	78081	AIG FUNDING INC CP	2.15000	07-16-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-15-08	78087	AMERICAN GEN FINANCE CORP CP	2.55000	08-20-08	6,118,000.00	6,118,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-16-08	78100	AMERICAN GEN FINANCE CORP CP	2.60000	08-21-08	44,789,000.00	44,789,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-17-08	78119	AMERICAN GEN FINANCE CORP CP	2.60000	08-20-08	2,182,000.00	2,182,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-21-08	78138	PRUDENTIAL FUNDING LLC CP	2.01000	07-22-08	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-21-08	78139	PRUDENTIAL FUNDING LLC CP	2.01000	07-22-08	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-21-08	78140	PRUDENTIAL FUNDING LLC CP	2.01000	07-22-08	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	07-23-08	78166	AMERICAN GEN FINANCE CORP CP	2.73000	09-08-08	17,100,000.00	17,100,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-25-08	78197	AMERICAN GEN FINANCE CORP CP	2.85000	09-24-08	12,992,000.00	12,992,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-29-08	78216	TOYOTA MOTOR CREDIT CORP CP	2.10000	07-30-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-29-08	78217	TOYOTA MOTOR CREDIT CORP CP	2.10000	07-30-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-29-08	78218	TOYOTA MOTOR CREDIT CORP CP	2.10000	07-30-08	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-29-08	78219	TOYOTA MOTOR CREDIT CORP CP	2.10000	07-30-08	25,000,000.00	25,000,000.00	0.00	BNY	TFS
NTRD	CPI	07-29-08	78220	AMERICAN GEN FINANCE CORP CP	2.85000	09-30-08	15,445,000.00	15,445,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-30-08	78232	AMERICAN GEN FINANCE CORP CP	2.85000	10-01-08	33,143,000.00	33,143,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-31-08	78253	AIG FUNDING INC CP	2.18000	08-01-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-31-08	78254	AIG FUNDING INC CP	2.18000	08-01-08	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	07-31-08	78255	AMERICAN GEN FINANCE CORP CP	2.86000	10-03-08	32,665,000.00	32,665,000.00	0.00	BNY	AIGFDG
CPI Total							2,081,772,000.00	2,081,772,000.00	0.00		
ARS	LTBD2	07-07-08	77990	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-37	925,000.00	925,000.00	0.00	BNY	CITGM
ARS	LTBD2	07-16-08	78088	CA STATEWIDE CMNTYS LACMA	3.91000	12-01-37	18,550,000.00	18,550,000.00	0.00	BNY	CITGM
ARS	LTBD2	07-16-08	78089	CA STATEWIDE CMNTYS LACMA	3.91000	12-01-34	20,325,000.00	20,325,000.00	0.00	BNY	CITGM
ARS	LTBD2	07-17-08	78108	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-37	3,450,000.00	3,450,000.00	0.00	BNY	CITGM
ARS	LTBD2	07-18-08	78121	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	350,000.00	350,000.00	0.00	BNY	CITGM
ARS	LTBD2	07-29-08	78210	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-37	9,875,000.00	9,875,000.00	0.00	BNY	CITGM
ARS	LTBD2	07-30-08	78222	CA STATEWIDE CMNTYS LACMA	3.91000	12-01-37	3,200,000.00	3,200,000.00	0.00	BNY	CITGM
ARS	LTBD2	07-31-08	78233	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-37	6,250,000.00	6,250,000.00	0.00	BNY	CITGM
LTBD2 Total							62,925,000.00	62,925,000.00	0.00		
ARS	LTBD3	07-01-08	77881	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	2,400,000.00	2,400,000.00	7,087.21	BNY	CITGM
ARS	LTBD3	07-22-08	78144	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	1,100,000.00	1,100,000.00	2,352.68	BNY	CITGM
LTBD3 Total							3,500,000.00	3,500,000.00	9,439.89		
NTRD	MMF1	07-01-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	456,793.61	456,793.61	0.00	BACP	BOFA
NTRD	MMF1	07-02-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	588,210.70	588,210.70	0.00	BACP	BOFA
NTRD	MMF1	07-03-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	3,023,320.37	3,023,320.37	0.00	BACP	BOFA
NTRD	MMF1	07-10-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	3,113,637.24	3,113,637.24	0.00	BACP	BOFA
NTRD	MMF1	07-14-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	213,969.27	213,969.27	0.00	BACP	BOFA
NTRD	MMF1	07-18-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	6,942,585.29	6,942,585.29	0.00	BACP	BOFA
NTRD	MMF1	07-31-08	74360	BK OF AMERICA-COLUMBIA MMF	0.25000	PE/ /	1,509,143.20	1,509,143.20	0.00	BACP	BOFA
MMF1 Total							15,847,659.68	15,847,659.68	0.00		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	NCD1	07-16-08	78103	UNION BK OF CALIFORNIA CD	2.63000	09-17-08	50,000,000.00	50,000,000.00	0.00	BNY	UNION
	NCD1 Total						50,000,000.00	50,000,000.00	0.00		
NTRD	YANK1	07-01-08	77940	BARCLAYS BK PLC NY CD	2.85000	10-01-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	07-01-08	77941	ABN AMRO BK NV CHICAGO CD	2.57000	09-04-08	50,000,000.00	50,000,898.62	0.00	BNY	MFR
NTRD	YANK1	07-01-08	77942	WESTPAC BANKING CORP NY CD	2.60000	09-02-08	50,000,000.00	50,000,871.05	0.00	BNY	MFR
NTRD	YANK1	07-02-08	77946	CALYON BK NY CD	2.60000	09-03-08	50,000,000.00	50,000,871.05	0.00	BNY	MFR
NTRD	YANK1	07-02-08	77947	CALYON BK NY CD	2.60000	09-03-08	25,000,000.00	25,000,435.53	0.00	BNY	MFR
NTRD	YANK1	07-02-08	77960	ROYAL BK OF CANADA NY CD	2.72000	10-03-08	50,000,000.00	50,001,282.69	0.00	BNY	MFR
NTRD	YANK1	07-07-08	77972	SOCIETE GENERALE NY CD	2.72000	09-08-08	50,000,000.00	50,000,870.87	0.00	BNY	MFR
NTRD	YANK1	07-07-08	77999	BK OF NOVA SCOTIA HOUSTON CD	2.59000	09-09-08	50,000,000.00	50,000,884.83	0.00	BNY	MFR
NTRD	YANK1	07-07-08	77986	DEXIA BANK NY CD	2.78500	10-07-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	07-07-08	77988	CIBC NY CD	2.84000	10-07-08	50,000,000.00	50,001,268.60	0.00	BNY	MFR
NTRD	YANK1	07-07-08	77989	CIBC NY CD	2.84000	10-07-08	25,000,000.00	25,000,634.30	0.00	BNY	MFR
NTRD	YANK1	07-08-08	78031	SOCIETE GENERALE NY CD	2.65000	09-10-08	50,000,000.00	50,000,884.74	0.00	BNY	MFR
NTRD	YANK1	07-09-08	78045	ABN AMRO BK NV CHICAGO CD	2.56000	09-10-08	50,000,000.00	50,000,871.11	0.00	BNY	MFR
NTRD	YANK1	07-09-08	78046	TORONTO DOMINION BK NY CD	2.57000	09-09-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	07-11-08	78068	BNP PARIBAS SF CD	2.60000	09-15-08	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	07-14-08	78058	CALYON BK NY CD	2.58000	09-15-08	50,000,000.00	50,000,871.08	0.00	BNY	MFR
NTRD	YANK1	07-15-08	78086	ABN AMRO BK NV CHICAGO CD	2.55000	09-15-08	50,000,000.00	50,000,857.36	0.00	BNY	MFR
NTRD	YANK1	07-16-08	78102	UBS AG STAMFORD CT CD	2.66000	09-16-08	50,000,000.00	50,000,857.20	0.00	BNY	MFR
NTRD	YANK1	07-18-08	78107	DEXIA BANK NY CD	2.65000	09-18-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	07-18-08	78132	UBS AG STAMFORD CT CD	2.65000	09-22-08	50,000,000.00	50,001,824.54	0.00	BNY	MFR
NTRD	YANK1	07-23-08	78165	ROYAL BK OF SCOTLAND PLC NY CD	2.62000	09-23-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	07-23-08	78158	ABN AMRO BK NV CHICAGO CD	2.58000	09-25-08	50,000,000.00	50,000,884.85	0.00	BNY	MFR
NTRD	YANK1	07-24-08	78156	CALYON BK NY CD	2.62000	09-25-08	50,000,000.00	50,001,306.54	0.00	BNY	MFR
NTRD	YANK1	07-25-08	78196	BARCLAYS BK PLC NY CD	2.75000	10-28-08	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	07-25-08	78182	LLOYDS TSB BK PLC NY CD	2.58000	09-25-08	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	07-25-08	78183	RABOBANK NEDERLAND NV NY CD	2.58000	09-25-08	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	07-28-08	78184	SVENSKA HANDELSBANKEN NY CD	2.59000	09-29-08	50,000,000.00	50,001,742.16	0.00	BNY	MFR
NTRD	YANK1	07-28-08	78207	ROYAL BK OF SCOTLAND PLC NY CD	2.77000	10-28-08	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	07-29-08	78209	BK OF NOVA SCOTIA HOUSTON CD	2.71000	10-30-08	50,000,000.00	50,001,282.72	0.00	BNY	MFR
NTRD	YANK1	07-29-08	78199	BK OF MONTREAL CHICAGO CD	2.76000	10-29-08	50,000,000.00	50,001,268.86	0.00	BNY	MFR
	YANK1 Total						1,450,000,000.00	1,450,020,668.70	0.00		
	PSI Total						13,094,560,659.68	13,081,422,839.40	9,439.89		

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SCAQM	CTDQ	07-15-08	78106	S OF C LAIF	0.00000	12-31-08	304,980.32	304,980.32	0.00	TTC	LAIF
	CTDQ Total						304,980.32	304,980.32	0.00		
	SCAQM Total						304,980.32	304,980.32	0.00		
SLIM	CTDQ	07-15-08	78104	S OF C LAIF	0.00000	12-31-08	102,613.52	102,613.52	0.00	TTC	LAIF
	CTDQ Total						102,613.52	102,613.52	0.00		
	SLIM Total						102,613.52	102,613.52	0.00		
WASIA	CTDQ	07-15-08	78105	S OF C LAIF	0.00000	12-31-08	100,375.31	100,375.31	0.00	TTC	LAIF
	CTDG Total						100,375.31	100,375.31	0.00		
	WASIA Total						100,375.31	100,375.31	0.00		
SANIT	FFCB	07-30-08	78169	FFCB 5.00 (CALLABLE)	5.00000	07-30-13	37,500,000.00	37,500,000.00	0.00	BNY	FTNFCM
SANIT	FFCB	07-30-08	78170	FFCB 5.00 (CALLABLE)	5.00000	07-30-13	37,500,000.00	37,500,000.00	0.00	BNY	CITGM
SANIT	FFCB	07-30-08	78185	FFCB 5.00 (CALLABLE)	5.00000	07-30-13	10,000,000.00	10,000,000.00	0.00	BNY	BCI
	FFCB Total						85,000,000.00	85,000,000.00	0.00		
SANIT	FHLB	07-29-08	78192	FHLB 4.80 (CALLABLE)	4.80000	07-29-13	15,000,000.00	15,000,000.00	0.00	BNY	MFR
SANIT	FHLB	07-29-08	78167	FHLB 5.00 (CALLABLE)	5.00000	07-29-13	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
SANIT	FHLB	07-29-08	78168	FHLB 4.90 (CALLABLE)	4.90000	07-29-13	25,000,000.00	25,000,000.00	0.00	BNY	MFR
	FHLB Total						65,000,000.00	65,000,000.00	0.00		
	SANIT Total						150,000,000.00	150,000,000.00	0.00		
LACOE	GIC5	07-02-08	77964	RABO-BEVERLY HILLS USD	3.26000	06-29-09	5,063,856.11	5,063,856.11	0.00	TTC	RABO
LACOE	GIC5	07-02-08	77965	RABO-CULVER CITY USD	3.26000	06-29-09	5,063,856.11	5,063,856.11	0.00	TTC	RABO
LACOE	GIC5	07-02-08	77966	RABO-EL MONTE CITY USD	3.26000	06-29-09	4,049,867.38	4,049,867.38	0.00	TTC	RABO
LACOE	GIC5	07-02-08	77967	RABO-GLENDALE CCD	3.26000	06-29-09	2,062,449.50	2,062,449.50	0.00	TTC	RABO
LACOE	GIC5	07-02-08	77968	RABO-PALMDALE USD	3.26000	06-29-09	10,133,799.70	10,133,799.70	0.00	TTC	RABO
LACOE	GIC5	07-02-08	77969	RABO-PALOS VERDES PEN USD	3.26000	06-29-09	5,063,856.11	5,063,856.11	0.00	TTC	RABO
LACOE	GIC5	07-02-08	77970	RABO-REDONDO BEACH USD	3.26000	06-29-09	6,077,844.84	6,077,844.84	0.00	TTC	RABO
LACOE	GIC5	07-02-08	77971	RABO-SAN GABRIEL USD	3.26000	06-29-09	1,895,141.35	1,895,141.35	0.00	TTC	RABO
	GIC5 Total						39,410,671.10	39,410,671.10	0.00		
	LACOE Total						39,410,671.10	39,410,671.10	0.00		
	SPI Total						189,918,640.25	189,918,640.25	0.00		

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
07-01-08	ARS	77852	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	6,025,000.00	6,025,000.00	0.00	6,025,000.00	0.00
07-02-08	ARS	77806	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	5,900,000.00	5,900,000.00	0.00	5,900,000.00	0.00
07-02-08	ARS	77747	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	10,200,000.00	10,200,000.00	0.00	10,200,000.00	0.00
07-03-08	ARS	77882	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	5,750,000.00	5,750,000.00	0.00	5,750,000.00	0.00
07-04-08	ARS	77775	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,875,000.00	2,875,000.00	0.00	2,875,000.00	0.00
07-08-08	ARS	77852	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	300,000.00	300,000.00	0.00	300,000.00	0.00
07-09-08	ARS	77747	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	50,000.00	50,000.00	0.00	50,000.00	0.00
07-10-08	ARS	77882	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
07-11-08	ARS	77990	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	275,000.00	275,000.00	121.31	275,121.31	0.00
07-11-08	ARS	77775	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	250,000.00	250,000.00	0.00	250,000.00	0.00
07-15-08	ARS	77796	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	10,400,000.00	10,400,000.00	0.00	10,400,000.00	0.00
07-18-08	ARS	77776	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	200,000.00	200,000.00	0.00	200,000.00	0.00
07-22-08	ARS	77852	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,050,000.00	2,050,000.00	0.00	2,050,000.00	0.00
07-23-08	ARS	78089	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	1,575,000.00	1,575,000.00	0.00	1,575,000.00	0.00
07-23-08	ARS	77747	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,550,000.00	2,550,000.00	0.00	2,550,000.00	0.00
07-24-08	ARS	77882	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	1,725,000.00	1,725,000.00	0.00	1,725,000.00	0.00
07-24-08	ARS	77817	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	10,100,000.00	10,100,000.00	0.00	10,100,000.00	0.00
07-25-08	ARS	77775	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	2,050,000.00	2,050,000.00	0.00	2,050,000.00	0.00
07-25-08	ARS	77776	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	625,000.00	625,000.00	0.00	625,000.00	0.00
07-30-08	ARS	78089	CA STATEWIDE CMNTYS LACMA	Sell	100.0000	450,000.00	450,000.00	0.00	450,000.00	0.00
CA STATEWIDE CMNTYS LACMO Total					73,350,000.00	73,350,000.00	121.31	73,350,121.31	0.00	
07-21-08	NTRD	70149	FFCB 5.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	-163,353.24
07-21-08	NTRD	70426	FFCB 5.85 (CALLABLE)	Call	100.0000	17,678,000.00	17,678,000.00	0.00	17,678,000.00	-72,454.33
07-11-08	NTRD	75505	FHLB 4.375 (CALLABLE)	Call	100.0000	30,805,000.00	30,805,000.00	0.00	30,805,000.00	0.00
FFCB Total					73,483,000.00	73,483,000.00	0.00	73,483,000.00	-235,807.57	
07-11-08	NTRD	75611	FHLMC 4.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
07-11-08	NTRD	75557	FHLMC 4.25 (CALLABLE)	Call	100.0000	20,800,000.00	20,800,000.00	0.00	20,800,000.00	4,351.60
07-11-08	NTRD	75560	FHLMC 4.25 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
07-30-08	NTRD	74578	FHLMC 5.85 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	-146,754.74
FHLMC Total					120,800,000.00	120,800,000.00	0.00	120,800,000.00	-142,403.14	
07-01-08	NTRD	5058	FHLMC PARTICIPATION CERT	Call	99.9375	1,965.60	1,964.37	0.00	1,964.37	-1.21
FHLMC PARTICIPATION CERTIF Total					1,965.60	1,964.37	0.00	1,964.37	-1.21	
07-01-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	517,666.88	517,666.88	0.00	517,666.88	0.00
07-02-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	456,793.61	456,793.61	0.00	456,793.61	0.00
07-03-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	588,210.70	588,210.70	0.00	588,210.70	0.00
07-07-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,023,320.37	3,023,320.37	0.00	3,023,320.37	0.00
07-11-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,113,637.24	3,113,637.24	0.00	3,113,637.24	0.00

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
07-15-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	213,969.27	213,969.27	0.00	213,969.27	0.00
07-21-08	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	6,942,585.29	6,942,585.29	0.00	6,942,585.29	0.00
BK OF AMERICA-COLUMBIA MMF Total						<u>14,856,183.36</u>	<u>14,856,183.36</u>	<u>0.00</u>	<u>14,856,183.36</u>	<u>0.00</u>
PSI Total					282,491,148.96	282,491,147.73	121.31	282,491,269.04	-378,211.92	

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Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
07-01-08	GF	17795	FLYING TRIANGLE 1ST	Call	100.0000	558.00	558.00	211.61	769.61	0.00
07-02-08	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,696.00	1,696.00	691.23	2,387.23	0.00
07-07-08	GF	17270	FLYING TRIANGLE 1ST	Call	100.0000	1,571.90	1,571.90	524.91	2,096.81	0.00
07-08-08	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	935.48	935.48	513.73	1,449.21	0.00
07-08-08	GF	14004	FLYING TRIANGLE 1ST	Call	100.0000	610.72	610.72	142.63	753.35	0.00
07-15-08	GF	15858	FLYING TRIANGLE 1ST	Call	100.0000	394.90	394.90	115.52	510.42	0.00
FLYING TRIANGLE 1ST Total					5,767.00	5,767.00	2,199.63		7,966.63	0.00
GF - GENERAL FUND Total					5,767.00	5,767.00	2,199.63		7,966.63	0.00
07-23-08	SANIT	68043	TRINITY FDG CO LLC GIC	Withdrawal	100.0000	4,466,457.89	4,466,457.89	75,481.15	4,541,939.04	0.00
07-23-08	SANIT	68043	TRINITY FDG CO LLC GIC	Withdrawal	100.0000	2,201,610.54	2,201,610.54	37,206.24	2,238,816.78	0.00
TRINITY FDG CO LLC GIC Total					6,668,068.43	6,668,068.43	112,687.39		6,780,755.82	0.00
SANIT - SANITATION DISTRICT Total					6,668,068.43	6,668,068.43	112,687.39		6,780,755.82	0.00
07-10-08	LACOE	77970	RABO-REDONDO BEACH USD	Withdrawal	100.0000	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00
GIC5 Total					5,000,000.00	5,000,000.00	0.00		5,000,000.00	0.00
LACOE - LA OFFICE OF EDUCATION Total					5,000,000.00	5,000,000.00	0.00		5,000,000.00	0.00
SPI Total					11,673,835.43	11,673,835.43	114,887.02		11,788,722.45	0.00

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of July 31, 2008
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,944,891,886.78	3,944,361,165.00	(530,721.78)	10,000,000.00	10,106,355.00	106,355.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	6,370,782,071.75	6,371,341,855.00	559,783.25	0.00	0.00	0.00
Governments	0.00	0.00	0.00	60,892,034.46	62,145,917.83	1,253,883.37
Agencies	7,103,264,439.04	7,080,705,617.06	(22,558,821.98)	231,005,527.25	234,673,726.00	3,668,198.75
Municipals	183,410,000.00	183,410,000.00	0.00	5,370,000.00	5,370,000.00	0.00
Corp. & Deposit Notes	1,193,387,770.20	1,190,095,004.08	(3,292,766.12)	230,000.00	228,891.40	(1,108.60)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,509,143.20	1,509,143.20	0.00	338,929,720.26	338,929,970.44	250.18
TOTAL	\$18,797,245,310.97	\$18,771,422,784.34	(\$25,822,526.63)	\$646,427,281.97	\$651,454,860.67	\$5,027,578.70

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.08% of the PSI Portfolio.

**Los Angeles County Treasurer
Market Pricing Exceptions
As of July 31, 2008
Attachment IXa**

Security ID	Security Description	Calculated Market Price
78136	PARK AVE RECEIVABLES CO LLC CP	99.86888889
78173	PARK AVE RECEIVABLES CO LLC CP	99.86888889
78131	PARK AVE RECEIVABLES CO LLC CP	99.82955556
77916	AMEX CREDIT CORP CP	100.00050141
77963	AIG FUNDING INC CP	100.00368136
77984	AIG FUNDING INC CP	100.00312414
78016	AMERICAN GEN FINANCE CORP CP	100.00552542
78044	AMERICAN GEN FINANCE CORP CP	100.01178695
78087	AMERICAN GEN FINANCE CORP CP	100.01019913
78119	AMERICAN GEN FINANCE CORP CP	100.01298278
78100	AMERICAN GEN FINANCE CORP CP	100.01364303
78166	AMERICAN GEN FINANCE CORP CP	100.03330991
78197	AMERICAN GEN FINANCE CORP CP	100.06585789
78220	AMERICAN GEN FINANCE CORP CP	100.04282757
78232	AMERICAN GEN FINANCE CORP CP	100.04356212
76357	ROYAL BK OF CANADA NY FRCD	99.95000000
76424	CREDIT SUISSE NY FRCD	99.95000000
77940	BARCLAYS BK PLC NY CD	100.03836634

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	ARS	LTBD2	77747	CA STATEWIDE CMNTYS LACMA	3.91000	12-01-37	5,200,000.00	5,200,000.00	5,200,000.00
PSI	ARS	LTBD2	77775	CA STATEWIDE CMNTYS LACMA	3.87000	12-01-34	20,900,000.00	20,900,000.00	20,900,000.00
PSI	ARS	LTBD2	77776	CA STATEWIDE CMNTYS LACMA	3.87000	12-01-37	13,550,000.00	13,550,000.00	13,550,000.00
PSI	ARS	LTBD2	77796	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-37	6,650,000.00	6,650,000.00	6,650,000.00
PSI	ARS	LTBD2	77852	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-37	2,750,000.00	2,750,000.00	2,750,000.00
PSI	ARS	LTBD2	77882	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-37	4,450,000.00	4,450,000.00	4,450,000.00
PSI	ARS	LTBD2	77990	CA STATEWIDE CMNTYS LACMA	3.87000	12-01-37	650,000.00	650,000.00	650,000.00
PSI	ARS	LTBD2	78088	CA STATEWIDE CMNTYS LACMA	3.91000	12-01-37	18,550,000.00	18,550,000.00	18,550,000.00
PSI	ARS	LTBD2	78089	CA STATEWIDE CMNTYS LACMA	3.91000	12-01-34	18,300,000.00	18,300,000.00	18,300,000.00
PSI	ARS	LTBD2	78108	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-37	3,450,000.00	3,450,000.00	3,450,000.00
PSI	ARS	LTBD2	78121	CA STATEWIDE CMNTYS LACMA	3.87000	12-01-34	350,000.00	350,000.00	350,000.00
PSI	ARS	LTBD2	78210	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-37	9,875,000.00	9,875,000.00	9,875,000.00
PSI	ARS	LTBD2	78222	CA STATEWIDE CMNTYS LACMA	3.91000	12-01-37	3,200,000.00	3,200,000.00	3,200,000.00
PSI	ARS	LTBD2	78233	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-37	6,250,000.00	6,250,000.00	6,250,000.00
LTBD2 Total							114,125,000.00	114,125,000.00	114,125,000.00
PSI	ARS	LTBD3	77300	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	385,000.00	385,000.00	385,000.00
PSI	ARS	LTBD3	77444	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	2,200,000.00	2,200,000.00	2,200,000.00
PSI	ARS	LTBD3	77445	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	14,300,000.00	14,300,000.00	14,300,000.00
PSI	ARS	LTBD3	77636	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	400,000.00	400,000.00	400,000.00
PSI	ARS	LTBD3	77764	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	2,500,000.00	2,500,000.00	2,500,000.00
PSI	ARS	LTBD3	77774	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	6,000,000.00	6,000,000.00	6,000,000.00
PSI	ARS	LTBD3	77818	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	19,500,000.00	19,500,000.00	19,500,000.00
PSI	ARS	LTBD3	77836	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	4,000,000.00	4,000,000.00	4,000,000.00
PSI	ARS	LTBD3	77880	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	1,500,000.00	1,500,000.00	1,500,000.00
PSI	ARS	LTBD3	77881	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	2,400,000.00	2,400,000.00	2,400,000.00
PSI	ARS	LTBD3	78144	CA STATEWIDE CMNTYS LACMA	3.79000	12-01-34	1,100,000.00	1,100,000.00	1,100,000.00
LTBD3 Total							54,285,000.00	54,285,000.00	54,285,000.00
ARS - PSI ARS Total							168,410,000.00	168,410,000.00	168,410,000.00
PSI	NTRD	BAN	76415	LACCAL BANS	2.58000	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77584	LACCAL BANS	2.58000	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77851	LACCAL BANS	2.58000	06-30-10	5,000,000.00	5,000,000.00	5,000,000.00
BAN Total							15,000,000.00	15,000,000.00	15,000,000.00
PSI	NTRD	BNOT	77645	BK OF AMERICA NA BK NOTE	2.57000	08-28-08	50,000,000.00	50,000,000.00	50,002,280.00
PSI	NTRD	BNOT	77780	BK OF AMERICA NA BK NOTE	2.57000	08-12-08	50,000,000.00	50,000,000.00	50,001,000.00
PSI	NTRD	BNOT	77791	WELLS FARGO BK NA BK NOTE	2.41000	08-04-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	77792	WELLS FARGO BK NA BK NOTE	2.41000	08-05-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	BNOT	77923	WELLS FARGO BK NA BK NOTE	2.41000	08-01-08	50,000,000.00	50,000,000.00	49,999,870.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BNOT	78029	BK OF AMERICA NA BK NOTE	2.70000	10-06-08	50,000,000.00	50,000,000.00	50,004,500.00
PSI	NTRD	BNOT	78101	BK OF AMERICA NA BK NOTE	2.50000	09-15-08	50,000,000.00	50,000,000.00	49,998,000.00
		BNOT Total					<u>350,000,000.00</u>	<u>350,000,000.00</u>	<u>350,005,650.00</u>
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	2.83063	12-28-09	50,000,000.00	50,000,000.00	48,874,000.00
PSI	NTRD	CNFL	74211	ROYAL BK OF SCOTLAND PLC FRN	2.95938	09-26-08	25,000,000.00	25,000,000.00	24,971,250.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	2.84438	02-09-09	25,000,000.00	24,964,379.49	24,885,000.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	2.83563	06-10-09	25,000,000.00	25,007,481.87	24,893,250.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	3.06875	11-19-09	50,000,000.00	50,000,000.00	49,947,500.00
PSI	NTRD	CNFL	74972	GOLDMAN SACHS GROUP INC FRN	2.89125	12-22-08	27,300,000.00	27,271,455.90	27,243,216.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	3.06875	11-19-09	50,000,000.00	49,986,584.73	49,947,500.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	2.65063	12-03-09	50,000,000.00	50,000,000.00	49,962,500.00
PSI	NTRD	CNFL	75631	HSBC FINANCE CORP FR MTN	2.81313	12-05-08	30,000,000.00	29,958,700.00	29,901,561.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	3.19063	01-15-10	25,000,000.00	25,000,000.00	24,675,000.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	3.29063	01-22-10	50,000,000.00	50,000,000.00	49,950,000.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	3.22313	01-29-10	20,000,000.00	20,000,000.00	19,968,000.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	2.83125	04-07-10	50,000,000.00	50,000,000.00	49,877,000.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	3.06875	11-19-09	25,000,000.00	24,970,470.69	24,973,750.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	4.77813	05-14-10	25,000,000.00	25,000,000.00	24,801,500.00
PSI	NTRD	CNFL	77737	WESTPAC BANKING CORP NY FRN	2.92063	06-10-09	50,000,000.00	50,000,000.00	49,976,000.00
		CNFL Total					<u>577,300,000.00</u>	<u>577,159,072.68</u>	<u>574,847,027.00</u>
PSI	NTRD	CNFM	75630	TOYOTA MOTOR CREDIT CORP FRN	2.46750	01-15-09	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	CNFM	75725	LLOYDS TSB BK PLC NY FRN	2.45000	12-08-08	10,000,000.00	9,993,525.74	9,985,400.00
		CNFM Total					<u>60,000,000.00</u>	<u>59,993,525.74</u>	<u>59,954,150.00</u>
PSI	NTRD	CNFRQ	74551	TOYOTA MOTOR CREDIT CORP FRN	2.79625	10-30-10	25,000,000.00	25,000,000.00	25,008,500.00
		CNFRQ Total					<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>25,008,500.00</u>
PSI	NTRD	CNXF	74452	TOYOTA MOTOR CREDIT CORP MTN	5.20000	10-29-10	50,000,000.00	50,000,000.00	50,146,500.00
PSI	NTRD	CNXF	75744	MORGAN STANLEY MTN	5.05000	01-21-11	25,000,000.00	25,285,507.35	24,685,500.00
PSI	NTRD	CNXF	75835	MORGAN STANLEY MTN	3.87500	01-15-09	18,030,000.00	18,054,105.48	17,964,370.80
PSI	NTRD	CNXF	75917	MORGAN STANLEY MTN	3.87500	01-15-09	24,538,000.00	24,584,969.46	24,448,681.68
PSI	NTRD	CNXF	76013	CITIGROUP INC MTN	3.62500	02-09-09	20,000,000.00	20,048,676.06	19,957,000.00
PSI	NTRD	CNXF	76335	MORGAN STANLEY MTN	3.87500	01-15-09	22,235,000.00	22,242,044.42	22,154,064.60
PSI	NTRD	CNXF	76705	MORGAN STANLEY MTN	3.87500	01-15-09	21,000,000.00	21,019,869.01	20,923,560.00
		CNXF Total					<u>180,803,000.00</u>	<u>181,235,171.78</u>	<u>180,279,677.08</u>
PSI	NTRD	CPD	77569	HSBC USA INC CP	2.53000	08-20-08	50,000,000.00	49,933,236.11	49,930,110.00
PSI	NTRD	CPD	77659	ING US FUNDING LLC CP	2.49000	08-01-08	50,000,000.00	50,000,000.00	49,995,680.00

Los Angeles County Treasurer**Treasurer Portfolio Compared to Market Value****As of July 31, 2008****Fund: Pooled Surplus Investments****Attachment X**

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	77679	PARK AVE RECEIVABLES CO LLC CP	2.50000	08-01-08	50,000,000.00	50,000,000.00	49,995,555.00
PSI	NTRD	CPD	77693	FALCON ASSET SEC CORP CP	2.50000	08-01-08	50,000,000.00	50,000,000.00	49,995,555.00
PSI	NTRD	CPD	77704	JP MORGAN CHASE & CO CP	2.50000	09-02-08	50,000,000.00	49,888,888.89	49,892,185.00
PSI	NTRD	CPD	77707	FALCON ASSET SEC CORP CP	2.50000	08-01-08	46,319,000.00	46,319,000.00	46,314,882.24
PSI	NTRD	CPD	77715	CAFCO LLC CP	2.55000	08-06-08	50,000,000.00	49,982,291.67	49,979,080.00
PSI	NTRD	CPD	77722	ING AMERICA INS HLDGS INC CP	2.60000	08-28-08	38,000,000.00	37,925,900.00	37,928,601.80
PSI	NTRD	CPD	77732	SHEFFIELD RECEIVABLES CORP CP	2.58000	08-05-08	50,000,000.00	49,985,666.67	49,982,400.00
PSI	NTRD	CPD	77738	CAFCO LLC CP	2.62000	08-01-08	50,000,000.00	50,000,000.00	49,995,680.00
PSI	NTRD	CPD	77739	SHEFFIELD RECEIVABLES CORP CP	2.65000	08-05-08	50,000,000.00	49,985,277.78	49,982,400.00
PSI	NTRD	CPD	77742	CAFCO LLC CP	2.62000	08-01-08	50,000,000.00	50,000,000.00	49,995,680.00
PSI	NTRD	CPD	77750	VARIABLE FUNDING CAP CO LLC CP	2.58000	08-11-08	50,000,000.00	49,964,166.67	49,961,110.00
PSI	NTRD	CPD	77751	MERRILL LYNCH & CO CP	2.79000	08-04-08	25,000,000.00	24,994,187.50	24,992,860.00
PSI	NTRD	CPD	77754	ING US FUNDING LLC CP	2.54000	08-11-08	40,000,000.00	39,971,777.78	39,969,988.00
PSI	NTRD	CPD	77782	CBA (DELAWARE) FINANCE INC CP	2.63000	08-19-08	17,889,000.00	17,865,475.96	17,866,077.04
PSI	NTRD	CPD	77802	JUPITER SECURITIZATION CORP CP	2.60000	08-07-08	50,000,000.00	49,978,333.33	49,974,885.00
PSI	NTRD	CPD	77803	MERRILL LYNCH & CO CP	2.81000	08-06-08	38,000,000.00	37,985,169.44	37,984,100.80
PSI	NTRD	CPD	77820	FALCON ASSET SEC CORP CP	2.65000	08-15-08	50,000,000.00	49,948,472.22	49,947,330.00
PSI	NTRD	CPD	77824	VARIABLE FUNDING CAP CO LLC CP	2.65000	08-18-08	25,000,000.00	24,968,715.28	24,968,500.00
PSI	NTRD	CPD	77825	CAFCO LLC CP	2.63000	08-08-08	25,000,000.00	24,987,215.28	24,986,220.00
PSI	NTRD	CPD	77927	THREE PILLARS FUNDING LLC CP	2.55000	08-01-08	40,112,000.00	40,112,000.00	40,108,434.04
PSI	NTRD	CPD	77929	JUPITER SECURITIZATION CORP CP	2.53000	08-01-08	50,000,000.00	50,000,000.00	49,995,555.00
PSI	NTRD	CPD	77931	PARK AVE RECEIVABLES CO LLC CP	2.55000	08-01-08	25,000,000.00	25,000,000.00	24,997,777.50
PSI	NTRD	CPD	77936	CRC FUNDING LLC CP	2.69000	08-22-08	40,000,000.00	39,937,233.33	39,940,776.00
PSI	NTRD	CPD	77939	JUPITER SECURITIZATION CORP CP	2.55000	08-06-08	50,000,000.00	49,982,291.67	49,978,330.00
PSI	NTRD	CPD	77951	PARK AVE RECEIVABLES CO LLC CP	2.55000	08-04-08	25,000,000.00	24,994,687.50	24,992,610.00
PSI	NTRD	CPD	77952	PARK AVE RECEIVABLES CO LLC CP	2.55000	08-08-08	50,000,000.00	49,975,208.33	49,971,440.00
PSI	NTRD	CPD	77956	SHEFFIELD RECEIVABLES CORP CP	2.65000	08-05-08	50,000,000.00	49,985,277.78	49,982,400.00
PSI	NTRD	CPD	77957	BARTON CAPITAL LLC CP	2.57000	08-07-08	50,000,000.00	49,978,583.33	49,975,760.00
PSI	NTRD	CPD	77958	BARTON CAPITAL LLC CP	2.57000	08-12-08	50,000,000.00	49,960,736.11	49,959,165.00
PSI	NTRD	CPD	77959	JUPITER SECURITIZATION CORP CP	2.53000	08-08-08	50,000,000.00	49,975,402.78	49,971,440.00
PSI	NTRD	CPD	77962	ING US FUNDING LLC CP	2.56500	08-29-08	40,000,000.00	39,920,200.00	39,922,188.00
PSI	NTRD	CPD	77979	ING US FUNDING LLC CP	2.56500	09-05-08	50,000,000.00	49,875,312.50	49,881,195.00
PSI	NTRD	CPD	77980	FALCON ASSET SEC CORP CP	2.48000	08-07-08	50,000,000.00	49,979,333.33	49,974,885.00
PSI	NTRD	CPD	77981	CBA (DELAWARE) FINANCE INC CP	2.59000	09-03-08	30,000,000.00	29,928,775.00	29,933,124.00
PSI	NTRD	CPD	77985	CRC FUNDING LLC CP	2.47000	08-06-08	50,000,000.00	49,982,847.22	49,979,080.00
PSI	NTRD	CPD	77987	TULIP FUNDING CORP CP	2.63000	08-06-08	50,000,000.00	49,981,736.11	49,979,080.00
PSI	NTRD	CPD	77991	PARK AVE RECEIVABLES CO LLC CP	2.49000	08-11-08	50,000,000.00	49,965,416.67	49,961,110.00
PSI	NTRD	CPD	77992	PARK AVE RECEIVABLES CO LLC CP	2.50000	08-04-08	50,000,000.00	49,989,583.33	49,985,220.00
PSI	NTRD	CPD	77998	BARTON CAPITAL LLC CP	2.65000	09-05-08	50,000,000.00	49,871,180.56	49,881,195.00
PSI	NTRD	CPD	78001	TULIP FUNDING CORP CP	2.62000	08-06-08	50,000,000.00	49,981,805.55	49,979,080.00

Los Angeles County Treasurer

Treasurer Portfolio Compared to Market Value

As of July 31, 2008

Fund: Pooled Surplus Investments

Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	78007	THREE PILLARS FUNDING LLC CP	2.60000	08-07-08	50,000,000.00	49,978,333.33	49,974,885.00
PSI	NTRD	CPD	78008	ING US FUNDING LLC CP	2.56500	09-05-08	50,000,000.00	49,875,312.50	49,881,195.00
PSI	NTRD	CPD	78009	ING US FUNDING LLC CP	2.56500	09-05-08	10,000,000.00	9,975,062.50	9,976,239.00
PSI	NTRD	CPD	78017	CAFCO LLC CP	2.50000	08-11-08	50,000,000.00	49,965,277.78	49,962,485.00
PSI	NTRD	CPD	78018	THREE PILLARS FUNDING LLC CP	2.57000	08-08-08	50,000,000.00	49,975,013.89	49,971,440.00
PSI	NTRD	CPD	78019	BARTON CAPITAL LLC CP	2.50000	08-18-08	50,000,000.00	49,940,972.22	49,939,250.00
PSI	NTRD	CPD	78022	THREE PILLARS FUNDING LLC CP	2.60000	08-07-08	50,000,000.00	49,978,333.33	49,974,885.00
PSI	NTRD	CPD	78023	VARIABLE FUNDING CAP CO LLC CP	2.63000	09-11-08	50,000,000.00	49,850,236.11	49,852,765.00
PSI	NTRD	CPD	78024	JUPITER SECURITIZATION CORP CP	2.47000	08-04-08	25,048,000.00	25,042,844.29	25,040,595.81
PSI	NTRD	CPD	78030	HSBC USA INC CP	2.58000	09-03-08	50,000,000.00	49,881,750.00	49,884,230.00
PSI	NTRD	CPD	78032	THREE PILLARS FUNDING LLC CP	2.57000	08-08-08	34,678,000.00	34,660,670.63	34,658,191.93
PSI	NTRD	CPD	78033	CAFCO LLC CP	2.78000	10-06-08	25,000,000.00	24,872,583.34	24,879,415.00
PSI	NTRD	CPD	78034	SHEFFIELD RECEIVABLES CORP CP	2.55000	08-20-08	40,000,000.00	39,946,166.67	39,946,088.00
PSI	NTRD	CPD	78035	BARTON CAPITAL LLC CP	2.48000	08-19-08	50,000,000.00	49,938,000.00	49,935,930.00
PSI	NTRD	CPD	78041	PARK AVE RECEIVABLES CO LLC CP	2.47000	08-05-08	50,000,000.00	49,986,277.78	49,981,775.00
PSI	NTRD	CPD	78042	THREE PILLARS FUNDING LLC CP	2.53000	08-07-08	31,149,000.00	31,135,865.51	31,133,353.86
PSI	NTRD	CPD	78043	FALCON ASSET SEC CORP CP	2.47000	08-11-08	50,000,000.00	49,965,694.45	49,961,110.00
PSI	NTRD	CPD	78047	CAFCO LLC CP	2.52000	08-20-08	25,000,000.00	24,966,750.00	24,966,305.00
PSI	NTRD	CPD	78048	MERRILL LYNCH & CO CP	2.60000	08-20-08	40,000,000.00	39,945,111.11	39,946,088.00
PSI	NTRD	CPD	78049	VARIABLE FUNDING CAP CO LLC CP	2.62000	09-05-08	50,000,000.00	49,872,638.89	49,876,500.00
PSI	NTRD	CPD	78050	BARTON CAPITAL LLC CP	2.47000	08-15-08	50,000,000.00	49,951,972.22	49,949,205.00
PSI	NTRD	CPD	78051	FALCON ASSET SEC CORP CP	2.45000	08-18-08	50,000,000.00	49,942,152.78	49,937,000.00
PSI	NTRD	CPD	78052	SHEFFIELD RECEIVABLES CORP CP	2.52000	08-14-08	50,000,000.00	49,954,500.00	49,952,525.00
PSI	NTRD	CPD	78056	BARTON CAPITAL LLC CP	2.50000	08-05-08	50,000,000.00	49,986,111.11	49,982,400.00
PSI	NTRD	CPD	78057	BARTON CAPITAL LLC CP	2.50000	08-13-08	21,091,000.00	21,073,424.17	21,072,374.54
PSI	NTRD	CPD	78060	BARTON CAPITAL LLC CP	2.46000	08-01-08	50,000,000.00	50,000,000.00	49,995,680.00
PSI	NTRD	CPD	78061	CRC FUNDING LLC CP	2.40000	08-12-08	50,000,000.00	49,963,333.33	49,959,165.00
PSI	NTRD	CPD	78062	CRC FUNDING LLC CP	2.40000	08-12-08	50,000,000.00	49,963,333.33	49,959,165.00
PSI	NTRD	CPD	78063	FALCON ASSET SEC CORP CP	2.43000	08-13-08	25,000,000.00	24,979,750.00	24,977,110.00
PSI	NTRD	CPD	78065	THREE PILLARS FUNDING LLC CP	2.50000	08-06-08	40,077,000.00	40,063,084.38	40,059,630.63
PSI	NTRD	CPD	78066	JUPITER SECURITIZATION CORP CP	2.45000	08-01-08	50,000,000.00	50,000,000.00	49,995,555.00
PSI	NTRD	CPD	78067	JUPITER SECURITIZATION CORP CP	2.44000	08-06-08	50,000,000.00	49,983,055.56	49,978,330.00
PSI	NTRD	CPD	78069	CAFCO LLC CP	2.50000	08-21-08	19,777,000.00	19,749,531.95	19,749,031.37
PSI	NTRD	CPD	78072	BARTON CAPITAL LLC CP	2.48000	08-01-08	50,000,000.00	50,000,000.00	49,995,680.00
PSI	NTRD	CPD	78077	TULIP FUNDING CORP CP	2.51000	08-18-08	50,000,000.00	49,940,736.11	49,939,250.00
PSI	NTRD	CPD	78084	VARIABLE FUNDING CAP CO LLC CP	2.65000	09-16-08	40,000,000.00	39,864,555.56	39,865,900.00
PSI	NTRD	CPD	78085	TULIP FUNDING CORP CP	2.53000	08-18-08	50,000,000.00	49,940,263.89	49,939,250.00
PSI	NTRD	CPD	78095	CAFCO LLC CP	2.55000	09-02-08	25,000,000.00	24,943,333.33	24,946,092.50
PSI	NTRD	CPD	78096	VARIABLE FUNDING CAP CO LLC CP	2.65000	09-16-08	50,000,000.00	49,830,694.45	49,832,375.00
PSI	NTRD	CPD	78097	TULIP FUNDING CORP CP	2.53000	08-18-08	25,000,000.00	24,970,131.94	24,969,625.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	78098	BARTON CAPITAL LLC CP	2.60000	09-05-08	50,000,000.00	49,873,611.11	49,881,195.00
PSI	NTRD	CPD	78099	FALCON ASSET SEC CORP CP	2.47000	08-19-08	31,128,000.00	31,089,556.92	31,086,634.00
PSI	NTRD	CPD	78109	TULIP FUNDING CORP CP	2.53000	08-18-08	50,000,000.00	49,940,263.89	49,939,250.00
PSI	NTRD	CPD	78110	CAFCO LLC CP	2.57000	09-02-08	46,300,000.00	46,194,230.22	46,200,163.31
PSI	NTRD	CPD	78117	VARIABLE FUNDING CAP CO LLC CP	2.65000	09-15-08	50,000,000.00	49,834,375.00	49,836,500.00
PSI	NTRD	CPD	78118	VARIABLE FUNDING CAP CO LLC CP	2.63000	09-17-08	25,000,000.00	24,914,159.72	24,914,115.00
PSI	NTRD	CPD	78122	SHEFFIELD RECEIVABLES CORP CP	2.50000	08-20-08	50,000,000.00	49,934,027.78	49,932,610.00
PSI	NTRD	CPD	78123	VARIABLE FUNDING CAP CO LLC CP	2.64000	09-19-08	50,000,000.00	49,820,333.33	49,819,875.00
PSI	NTRD	CPD	78124	VARIABLE FUNDING CAP CO LLC CP	2.64000	09-19-08	25,000,000.00	24,910,166.67	24,909,937.50
PSI	NTRD	CPD	78129	TULIP FUNDING CORP CP	2.52000	08-12-08	50,000,000.00	49,961,500.00	49,959,165.00
PSI	NTRD	CPD	78130	THREE PILLARS FUNDING LLC CP	2.50000	08-15-08	50,000,000.00	49,951,388.89	49,947,330.00
PSI	NTRD	CPD	78131	PARK AVE RECEIVABLES CO LLC CP	2.47000	08-26-08	30,000,000.00	29,948,541.67	29,948,866.50
PSI	NTRD	CPD	78133	FALCON ASSET SEC CORP CP	2.47000	08-18-08	20,718,000.00	20,693,834.75	20,691,895.32
PSI	NTRD	CPD	78134	SHEFFIELD RECEIVABLES CORP CP	2.50000	08-25-08	50,000,000.00	49,916,666.67	49,916,010.00
PSI	NTRD	CPD	78135	FALCON ASSET SEC CORP CP	2.46000	08-13-08	35,000,000.00	34,971,300.00	34,967,954.00
PSI	NTRD	CPD	78136	PARK AVE RECEIVABLES CO LLC CP	2.47000	08-20-08	50,000,000.00	49,934,819.44	49,934,444.00
PSI	NTRD	CPD	78142	VARIABLE FUNDING CAP CO LLC CP	2.46000	08-18-08	50,000,000.00	49,941,916.66	49,937,000.00
PSI	NTRD	CPD	78143	THREE PILLARS FUNDING LLC CP	2.52000	08-20-08	9,958,000.00	9,944,755.86	9,944,080.71
PSI	NTRD	CPD	78149	CRC FUNDING LLC CP	2.46000	08-26-08	50,000,000.00	49,914,583.34	49,912,690.00
PSI	NTRD	CPD	78150	TULIP FUNDING CORP CP	2.51000	08-21-08	50,000,000.00	49,930,277.78	49,929,290.00
PSI	NTRD	CPD	78151	BARTON CAPITAL LLC CP	2.50000	08-04-08	50,000,000.00	49,989,583.33	49,985,720.00
PSI	NTRD	CPD	78152	SHEFFIELD RECEIVABLES CORP CP	2.65000	09-22-08	25,000,000.00	24,904,305.56	24,907,897.50
PSI	NTRD	CPD	78154	CITIGROUP FUNDING INC CP	2.66000	09-22-08	14,764,000.00	14,707,273.43	14,709,607.95
PSI	NTRD	CPD	78155	CRC FUNDING LLC CP	2.61000	09-15-08	50,000,000.00	49,836,875.00	49,843,375.00
PSI	NTRD	CPD	78157	THREE PILLARS FUNDING LLC CP	2.50000	08-15-08	50,000,000.00	49,951,388.89	49,947,330.00
PSI	NTRD	CPD	78163	CRC FUNDING LLC CP	2.63000	09-08-08	25,000,000.00	24,930,597.22	24,935,022.50
PSI	NTRD	CPD	78164	THREE PILLARS FUNDING LLC CP	2.52000	08-18-08	50,000,000.00	49,940,500.00	49,937,000.00
PSI	NTRD	CPD	78172	TULIP FUNDING CORP CP	2.52000	08-06-08	50,000,000.00	49,982,500.00	49,979,080.00
PSI	NTRD	CPD	78173	PARK AVE RECEIVABLES CO LLC CP	2.44000	08-20-08	50,000,000.00	49,935,611.11	49,934,444.00
PSI	NTRD	CPD	78174	THREE PILLARS FUNDING LLC CP	2.51000	08-26-08	50,000,000.00	49,912,847.22	49,909,440.00
PSI	NTRD	CPD	78175	JUPITER SECURITIZATION CORP CP	2.20000	08-04-08	50,000,000.00	49,990,833.33	49,985,220.00
PSI	NTRD	CPD	78178	REGENCY MARKETS NO 1 LLC CP	2.60000	08-20-08	50,000,000.00	49,931,388.89	49,930,110.00
PSI	NTRD	CPD	78181	ING US FUNDING LLC CP	2.69500	10-20-08	37,314,000.00	37,090,530.60	37,090,198.09
PSI	NTRD	CPD	78193	BARTON CAPITAL LLC CP	2.58000	09-08-08	40,000,000.00	39,891,066.67	39,896,036.00
PSI	NTRD	CPD	78198	CRC FUNDING LLC CP	2.70000	10-06-08	33,650,000.00	33,483,432.50	33,487,692.59
PSI	NTRD	CPD	78202	TULIP FUNDING CORP CP	2.51000	08-29-08	50,000,000.00	49,902,388.88	49,902,735.00
PSI	NTRD	CPD	78203	THREE PILLARS FUNDING LLC CP	2.50000	08-15-08	50,000,000.00	49,951,388.89	49,947,330.00
PSI	NTRD	CPD	78208	TULIP FUNDING CORP CP	2.53000	08-29-08	31,214,000.00	31,152,577.78	31,153,279.41
PSI	NTRD	CPD	78221	BARTON CAPITAL LLC CP	2.60000	09-08-08	3,967,000.00	3,956,112.79	3,956,689.37
PSI	NTRD	CPD	78229	REGENCY MARKETS NO 1 LLC CP	2.45000	08-01-08	50,000,000.00	49,995,555.00	

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	78230	REGENCY MARKETS NO 1 LLC CP	2.45000	08-01-08	9,340,000.00	9,340,000.00	9,339,169.67
PSI	NTRD	CPD	78231	TULIP FUNDING CORP CP	2.53000	08-29-08	50,000,000.00	49,901,611.11	49,902,735.00
PSI	NTRD	CPD	78234	ING US FUNDING LLC CP	2.57000	10-01-08	50,000,000.00	49,782,263.88	50,000,000.00
PSI	NTRD	CPD	78235	BARTON CAPITAL LLC CP	2.40000	08-06-08	50,000,000.00	49,983,333.33	50,000,000.00
PSI	NTRD	CPD	78236	BARTON CAPITAL LLC CP	2.22000	08-01-08	50,000,000.00	50,000,000.00	49,995,680.00
PSI	NTRD	CPD	78237	BARTON CAPITAL LLC CP	2.22000	08-01-08	3,000,000.00	3,000,000.00	2,999,740.80
PSI	NTRD	CPD	78238	VARIABLE FUNDING CAP CO LLC CP	2.40000	08-05-08	50,000,000.00	49,986,666.66	50,000,000.00
PSI	NTRD	CPD	78239	VARIABLE FUNDING CAP CO LLC CP	2.40000	08-05-08	22,250,000.00	22,244,066.66	22,250,000.00
PSI	NTRD	CPD	78240	MERRILL LYNCH & CO CP	2.18000	08-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPD	78241	MERRILL LYNCH & CO CP	2.18000	08-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPD	78242	MERRILL LYNCH & CO CP	2.18000	08-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPD	78243	MERRILL LYNCH & CO CP	2.85000	10-01-08	22,000,000.00	21,893,758.34	22,000,000.00
PSI	NTRD	CPD	78244	THREE PILLARS FUNDING LLC CP	2.53000	08-29-08	50,000,000.00	49,901,611.11	50,000,000.00
PSI	NTRD	CPD	78245	THREE PILLARS FUNDING LLC CP	2.52000	08-15-08	50,000,000.00	49,951,000.00	49,947,330.00
PSI	NTRD	CPD	78246	THREE PILLARS FUNDING LLC CP	2.49000	08-22-08	50,000,000.00	49,927,375.00	50,000,000.00
PSI	NTRD	CPD	78247	FALCON ASSET SEC CORP CP	2.48000	09-02-08	50,000,000.00	49,889,777.77	50,000,000.00
PSI	NTRD	CPD	78248	FALCON ASSET SEC CORP CP	2.20000	08-01-08	50,000,000.00	50,000,000.00	49,995,555.00
PSI	NTRD	CPD	78249	FALCON ASSET SEC CORP CP	2.20000	08-01-08	24,000,000.00	24,000,000.00	23,997,866.40
PSI	NTRD	CPD	78250	PARK AVE REC CORP LLC CP	2.40000	08-11-08	50,000,000.00	49,966,666.66	50,000,000.00
PSI	NTRD	CPD	78251	CRC FUNDING LLC CP	2.55000	09-08-08	43,000,000.00	42,884,258.33	42,888,238.70
PSI	NTRD	CPD	78252	TULIP FUNDING CORP CP	2.53000	08-25-08	48,067,000.00	47,985,926.99	47,982,548.95
CPD Total							6,037,810,000.00	6,030,614,071.75	6,031,128,427.33
PSI	NTRD	CPI	77916	AMEX CREDIT CORP CP	2.35000	08-01-08	16,764,000.00	16,764,000.00	16,764,083.82
PSI	NTRD	CPI	77963	AIG FUNDING INC CP	2.55000	08-04-08	11,967,000.00	11,967,000.00	11,967,440.39
PSI	NTRD	CPI	77984	AIG FUNDING INC CP	2.50000	08-04-08	25,152,000.00	25,152,000.00	25,152,784.74
PSI	NTRD	CPI	78016	AMERICAN GEN FINANCE CORP CP	2.55000	08-06-08	12,322,000.00	12,322,000.00	12,322,680.17
PSI	NTRD	CPI	78044	AMERICAN GEN FINANCE CORP CP	2.55000	08-15-08	9,529,000.00	9,529,000.00	9,530,122.52
PSI	NTRD	CPI	78087	AMERICAN GEN FINANCE CORP CP	2.55000	08-20-08	6,118,000.00	6,118,000.00	6,118,623.42
PSI	NTRD	CPI	78100	AMERICAN GEN FINANCE CORP CP	2.60000	08-21-08	44,789,000.00	44,789,000.00	44,795,109.22
PSI	NTRD	CPI	78119	AMERICAN GEN FINANCE CORP CP	2.60000	08-20-08	2,182,000.00	2,182,000.00	2,182,283.22
PSI	NTRD	CPI	78166	AMERICAN GEN FINANCE CORP CP	2.73000	09-08-08	17,100,000.00	17,100,000.00	17,105,694.30
PSI	NTRD	CPI	78197	AMERICAN GEN FINANCE CORP CP	2.85000	09-24-08	12,992,000.00	12,992,000.00	13,000,555.23
PSI	NTRD	CPI	78220	AMERICAN GEN FINANCE CORP CP	2.85000	09-30-08	15,445,000.00	15,445,000.00	15,451,613.55
PSI	NTRD	CPI	78232	AMERICAN GEN FINANCE CORP CP	2.85000	10-01-08	33,143,000.00	33,143,000.00	33,157,437.09
PSI	NTRD	CPI	78253	AIG FUNDING INC CP	2.18000	08-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	78254	AIG FUNDING INC CP	2.18000	08-01-08	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	78255	AMERICAN GEN FINANCE CORP CP	2.86000	10-03-08	32,665,000.00	32,665,000.00	32,665,000.00
CPI Total							340,168,000.00	340,168,000.00	340,213,427.67

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02-11-09	5,971,000.00	5,952,296.97	6,025,112.19
PSI	NTRD	FFCB	68866	FFCB	5.12500	08-01-08	19,300,000.00	19,300,000.00	19,300,000.00
PSI	NTRD	FFCB	69275	FFCB	5.08000	03-16-09	25,000,000.00	24,946,756.59	25,351,562.50
PSI	NTRD	FFCB	69321	FFCB	5.37500	07-18-11	25,000,000.00	24,931,593.89	26,195,312.50
PSI	NTRD	FFCB	70305	FFCB (CALLABLE)	5.40000	10-17-11	10,000,000.00	10,000,000.00	10,053,125.00
PSI	NTRD	FFCB	70789	FFCB (CALLABLE)	5.25000	12-05-11	19,890,000.00	19,890,000.00	20,051,606.25
PSI	NTRD	FFCB	71247	FFCB (CALLABLE)	5.30000	01-23-12	30,000,000.00	30,000,000.00	30,337,500.00
PSI	NTRD	FFCB	72014	FFCB (CALLABLE)	5.25000	03-29-12	18,400,000.00	18,400,000.00	18,474,750.00
PSI	NTRD	FFCB	72273	FFCB (CALLABLE)	5.35000	04-20-12	35,000,000.00	35,000,000.00	35,207,812.50
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04-27-12	45,000,000.00	45,000,000.00	45,703,125.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05-18-12	45,000,000.00	44,945,379.31	45,731,250.00
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05-29-12	8,750,000.00	8,746,654.69	8,905,859.38
PSI	NTRD	FFCB	72735	FFCB (CALLABLE)	5.50000	06-05-12	50,000,000.00	50,000,000.00	50,500,000.00
PSI	NTRD	FFCB	72736	FFCB (CALLABLE)	5.50000	06-05-12	25,000,000.00	25,000,000.00	25,250,000.00
PSI	NTRD	FFCB	72935	FFCB (CALLABLE)	5.70000	06-22-11	15,000,000.00	14,994,584.19	15,159,375.00
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10-24-12	19,525,000.00	19,521,697.74	19,781,265.63
PSI	NTRD	FFCB	74585	FFCB (CALLABLE)	5.32000	10-22-12	18,850,000.00	18,906,029.13	18,967,812.50
PSI	NTRD	FFCB	74635	FFCB (CALLABLE)	4.95000	11-05-12	43,225,000.00	43,151,325.86	43,468,140.63
PSI	NTRD	FFCB	75002	FFCB (CALLABLE)	4.87500	12-05-12	10,000,000.00	10,000,000.00	10,056,250.00
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12-14-12	20,000,000.00	19,965,057.47	20,087,500.00
PSI	NTRD	FFCB	75562	FFCB (CALLABLE)	4.20000	01-18-11	25,000,000.00	24,988,503.65	25,007,812.50
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01-15-13	50,000,000.00	50,000,000.00	49,828,125.00
PSI	NTRD	FFCB	75646	FFCB (CALLABLE)	4.20000	01-18-12	32,200,000.00	32,194,423.96	32,200,000.00
PSI	NTRD	FFCB	75647	FFCB (CALLABLE)	4.37000	01-22-13	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02-06-12	50,000,000.00	50,000,000.00	49,453,125.00
PSI	NTRD	FFCB	75722	FFCB (CALLABLE)	3.50000	08-05-10	50,000,000.00	49,995,975.88	50,015,625.00
PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02-11-13	50,000,000.00	49,909,414.34	49,484,375.00
PSI	NTRD	FFCB	76278	FFCB (CALLABLE)	3.95000	03-11-13	50,000,000.00	49,953,915.66	49,437,500.00
PSI	NTRD	FFCB	76332	FFCB (CALLABLE)	4.05000	03-12-13	12,300,000.00	12,288,656.52	12,188,531.25
PSI	NTRD	FFCB	76334	FFCB (CALLABLE)	3.85000	03-12-13	25,000,000.00	25,000,000.00	24,671,875.00
PSI	NTRD	FFCB	76668	FFCB (CALLABLE)	2.75000	10-07-09	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	FFCB	76669	FFCB (CALLABLE)	2.75000	10-07-09	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	FFCB	76703	FFCB (CALLABLE)	3.47000	03-17-11	25,000,000.00	24,991,162.36	24,867,187.50
PSI	NTRD	FFCB	76756	FFCB (CALLABLE)	2.75000	10-07-09	30,465,000.00	30,465,000.00	30,274,593.75
PSI	NTRD	FFCB	76780	FFCB (CALLABLE)	4.25000	04-15-13	25,000,000.00	25,000,000.00	24,859,375.00
PSI	NTRD	FFCB	76812	FFCB (CALLABLE)	3.25000	04-01-11	17,000,000.00	16,977,299.63	16,840,625.00
PSI	NTRD	FFCB	76815	FFCB (CALLABLE)	3.18000	04-07-11	33,350,000.00	33,266,512.31	32,985,234.38
PSI	NTRD	FFCB	76816	FFCB (CALLABLE)	3.50000	04-14-11	25,000,000.00	24,957,791.10	24,867,187.50
PSI	NTRD	FFCB	76890	FFCB (CALLABLE)	3.98000	04-03-13	50,000,000.00	49,956,085.26	49,437,500.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02-11-13	42,305,000.00	42,301,042.13	41,643,984.38

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face	Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FFCB	77148	FFCB (CALLABLE)	3.98000	04-03-13		18,490,000.00	18,470,165.42	18,281,987.50
		FFCB Total						1,250,021,000.00	1,249,367,324.06	1,250,295,752.84
PSI	NTRD	FHLB	70152	FHLB (CALLABLE)	5.25000	10-06-11		50,000,000.00	49,968,209.20	50,171,875.00
PSI	NTRD	FHLB	70292	FHLB (CALLABLE)	5.25000	10-06-11		30,880,000.00	30,802,865.76	30,986,150.00
PSI	NTRD	FHLB	70381	FHLB (CALLABLE)	5.50000	09-15-11		17,590,000.00	17,582,175.69	17,644,968.75
PSI	NTRD	FHLB	70382	FHLB (CALLABLE)	5.44000	11-03-11		25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	FHLB	71266	FHLB (CALLABLE)	5.31000	01-26-12		25,000,000.00	25,000,000.00	25,289,062.50
PSI	NTRD	FHLB	71285	FHLB (CALLABLE)	5.35000	01-20-12		25,000,000.00	25,000,000.00	25,289,062.50
PSI	NTRD	FHLB	71287	FHLB (CALLABLE)	5.31000	01-26-12		25,000,000.00	25,000,000.00	25,289,062.50
PSI	NTRD	FHLB	74419	FHLB (CALLABLE)	5.05000	10-15-10		25,000,000.00	25,000,000.00	25,125,000.00
PSI	NTRD	FHLB	74482	FHLB (CALLABLE)	5.20000	09-10-10		50,000,000.00	50,012,712.26	50,140,625.00
PSI	NTRD	FHLB	74500	FHLB (CALLABLE)	5.25000	10-22-12		42,255,000.00	42,201,470.06	42,519,093.75
PSI	NTRD	FHLB	74547	FHLB (CALLABLE)	5.15000	10-30-12		30,870,000.00	30,870,000.00	31,062,937.50
PSI	NTRD	FHLB	74564	FHLB (CALLABLE)	5.10000	10-30-12		48,725,000.00	48,725,000.00	49,014,304.69
PSI	NTRD	FHLB	74579	FHLB (CALLABLE)	5.25000	10-15-12		25,000,000.00	25,063,155.12	25,140,625.00
PSI	NTRD	FHLB	74580	FHLB (CALLABLE)	5.00000	10-30-12		25,000,000.00	24,995,755.34	25,156,250.00
PSI	NTRD	FHLB	74584	FHLB (CALLABLE)	5.05000	10-29-12		35,000,000.00	35,000,000.00	35,207,812.50
PSI	NTRD	FHLB	74746	FHLB (CALLABLE)	5.05000	11-19-12		50,000,000.00	49,993,550.90	50,359,375.00
PSI	NTRD	FHLB	75043	FHLB (CALLABLE)	4.60000	12-19-11		15,060,000.00	15,060,000.00	15,140,006.25
PSI	NTRD	FHLB	75114	FHLB (CALLABLE)	4.87500	12-27-12		50,000,000.00	50,000,000.00	50,156,250.00
PSI	NTRD	FHLB	75134	FHLB (CALLABLE)	5.20000	09-10-10		50,000,000.00	50,210,069.44	50,140,625.00
PSI	NTRD	FHLB	75135	FHLB (CALLABLE)	5.20000	09-10-10		50,000,000.00	50,210,069.44	50,140,625.00
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12-14-12		10,000,000.00	10,000,000.00	10,084,375.00
PSI	NTRD	FHLB	75165	FHLB (CALLABLE)	4.95000	12-05-12		16,260,000.00	16,253,198.12	16,366,706.25
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12-14-12		11,000,000.00	11,000,000.00	11,092,812.50
PSI	NTRD	FHLB	75175	FHLB (CALLABLE)	4.75000	12-17-12		22,000,000.00	21,942,236.45	22,123,750.00
PSI	NTRD	FHLB	75176	FHLB (CALLABLE)	4.87500	12-19-12		25,000,000.00	25,000,000.00	25,171,875.00
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12-21-12		25,000,000.00	25,000,000.00	25,164,062.50
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01-23-12		48,705,000.00	48,738,870.14	48,857,203.13
PSI	NTRD	FHLB	75558	FHLB (CALLABLE)	4.35000	07-25-11		21,765,000.00	21,765,000.00	21,771,801.56
PSI	NTRD	FHLB	75603	FHLB (CALLABLE)	4.60000	01-25-13		20,515,000.00	20,511,321.45	20,521,410.94
PSI	NTRD	FHLB	75604	FHLB (CALLABLE)	4.35000	01-30-13		44,500,000.00	44,491,996.33	44,458,281.25
PSI	NTRD	FHLB	75606	FHLB (CALLABLE)	4.10000	01-25-11		24,800,000.00	24,785,633.65	24,800,000.00
PSI	NTRD	FHLB	75608	FHLB (CALLABLE)	4.20000	01-28-11		26,160,000.00	26,154,569.89	26,160,000.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01-22-13		25,000,000.00	24,982,772.99	24,875,000.00
PSI	NTRD	FHLB	75626	FHLB (CALLABLE)	4.35000	01-30-13		50,000,000.00	49,991,007.12	49,953,125.00
PSI	NTRD	FHLB	75627	FHLB (CALLABLE)	4.50000	07-25-12		12,015,000.00	12,015,000.00	12,018,754.69
PSI	NTRD	FHLB	75745	FHLB (CALLABLE)	4.20000	01-29-13		25,000,000.00	25,000,000.00	24,906,250.00
PSI	NTRD	FHLB	75746	FHLB (CALLABLE)	4.00000	08-05-11		15,810,000.00	15,810,000.00	15,810,000.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2008
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02-19-13	25,000,000.00	24,974,968.53	24,789,062.50
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02-19-13	25,000,000.00	25,000,000.00	24,820,312.50
PSI	NTRD	FHLB	75812	FHLB (CALLABLE)	4.20000	01-29-13	50,000,000.00	50,044,961.66	49,812,500.00
PSI	NTRD	FHLB	75813	FHLB (CALLABLE)	4.20000	01-29-13	25,000,000.00	25,022,480.83	24,906,250.00
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02-12-13	13,930,000.00	13,933,945.69	13,886,468.75
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02-12-13	30,400,000.00	30,400,000.00	30,305,000.00
PSI	NTRD	FHLB	75883	FHLB (CALLABLE)	4.10000	02-14-13	25,000,000.00	24,989,365.25	24,820,312.50
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02-20-13	25,000,000.00	25,000,000.00	24,781,250.00
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03-11-13	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03-19-13	18,155,000.00	18,155,000.00	17,905,368.75
PSI	NTRD	FHLB	76235	FHLB (CALLABLE)	4.25000	03-19-13	22,275,000.00	22,297,562.05	22,163,625.00
PSI	NTRD	FHLB	76237	FHLB (CALLABLE)	4.37500	03-04-13	50,000,000.00	50,321,248.63	50,000,000.00
PSI	NTRD	FHLB	76238	FHLB (CALLABLE)	4.12500	02-26-13	21,155,000.00	21,167,125.50	20,791,398.44
PSI	NTRD	FHLB	76308	FHLB (CALLABLE)	4.00000	03-19-13	18,000,000.00	18,000,000.00	17,825,625.00
PSI	NTRD	FHLB	76389	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	FHLB	76418	FHLB (CALLABLE)	4.10000	03-18-13	25,000,000.00	24,953,723.99	24,835,937.50
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03-18-13	26,000,000.00	26,000,000.00	25,772,500.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03-18-13	30,000,000.00	30,000,000.00	29,737,500.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03-09-12	9,385,000.00	9,981,707.73	9,739,870.31
PSI	NTRD	FHLB	76838	FHLB (CALLABLE)	3.30000	03-17-11	8,975,000.00	8,975,000.00	8,857,203.13
PSI	NTRD	FHLB	76840	FHLB (CALLABLE)	4.00000	04-09-13	25,000,000.00	25,000,000.00	24,757,812.50
PSI	NTRD	FHLB	76861	FHLB (CALLABLE)	3.30000	10-07-11	25,000,000.00	24,977,269.17	24,695,312.50
PSI	NTRD	FHLB	76891	FHLB (CALLABLE)	3.15000	04-14-11	35,475,000.00	35,411,112.60	34,898,531.25
PSI	NTRD	FHLB	76892	FHLB (CALLABLE)	4.50000	01-23-13	30,680,000.00	30,956,904.26	30,747,112.50
PSI	NTRD	FHLB	77004	FHLB (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,093,859.65	49,515,625.00
PSI	NTRD	FHLB	77005	FHLB (CALLABLE)	4.00000	04-24-13	50,000,000.00	50,108,765.06	49,484,375.00
PSI	NTRD	FHLB	77006	FHLB (CALLABLE)	4.00000	04-24-13	6,000,000.00	6,013,051.81	5,938,125.00
PSI	NTRD	FHLB	77008	FHLB (CALLABLE)	2.75000	04-07-10	50,000,000.00	49,968,285.12	49,687,500.00
PSI	NTRD	FHLB	77009	FHLB (CALLABLE)	2.75000	04-07-10	18,000,000.00	17,988,582.64	17,887,500.00
PSI	NTRD	FHLB	77048	FHLB (CALLABLE)	4.00000	04-22-13	50,000,000.00	50,000,000.00	49,484,375.00
PSI	NTRD	FHLB	77049	FHLB (CALLABLE)	2.80000	04-15-10	50,000,000.00	49,946,746.58	49,375,000.00
PSI	NTRD	FHLB	77050	FHLB (CALLABLE)	4.00000	04-09-13	37,075,000.00	37,162,139.48	36,715,835.94
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,976,369.11	49,140,625.00
PSI	NTRD	FHLB	77122	FHLB (CALLABLE)	4.00000	04-22-13	25,000,000.00	25,000,000.00	24,531,250.00
PSI	NTRD	FHLB	77171	FHLB (CALLABLE)	4.00000	04-22-13	19,500,000.00	19,453,946.47	19,298,906.25
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04-23-13	50,000,000.00	49,706,977.00	49,140,625.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05-29-13	50,000,000.00	49,883,445.63	49,093,750.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLB	77385	FHLB (CALLABLE)	4.35000	04-23-13	31,625,000.00	31,625,000.00	31,585,468.75
		FHLB Total					<u>2,345,540,000.00</u>	<u>2,346,626,183.79</u>	<u>2,339,352,657.83</u>
PSI	NTRD	FHLM	70148	FHLMC (CALLABLE)	5.45000	09-02-11	50,000,000.00	50,117,643.53	50,109,000.00
PSI	NTRD	FHLM	70153	FHLMC (CALLABLE)	5.27000	10-17-11	25,000,000.00	25,000,000.00	25,125,750.00
PSI	NTRD	FHLM	70185	FHLMC (CALLABLE)	5.27000	10-06-11	25,000,000.00	25,000,000.00	25,107,250.00
PSI	NTRD	FHLM	70306	FHLMC (CALLABLE)	5.49000	10-27-11	25,000,000.00	25,000,000.00	25,155,500.00
PSI	NTRD	FHLM	70322	FHLMC (CALLABLE)	5.25000	10-06-11	25,000,000.00	24,904,791.62	25,083,750.00
PSI	NTRD	FHLM	70323	FHLMC (CALLABLE)	5.45000	09-02-11	25,000,000.00	24,996,844.90	25,054,500.00
PSI	NTRD	FHLM	71171	FHLMC (CALLABLE)	5.30000	01-09-12	25,000,000.00	25,000,000.00	25,224,250.00
PSI	NTRD	FHLM	71870	FHLMC (CALLABLE)	5.25000	03-15-12	25,000,000.00	24,993,686.67	25,061,750.00
PSI	NTRD	FHLM	74342	FHLMC (CALLABLE)	5.00000	10-01-10	25,000,000.00	25,000,000.00	25,099,000.00
PSI	NTRD	FHLM	74406	FHLMC (CALLABLE)	4.84000	10-22-09	50,000,000.00	50,000,000.00	50,276,650.00
PSI	NTRD	FHLM	74407	FHLMC (CALLABLE)	5.00000	10-15-10	25,000,000.00	25,000,000.00	25,120,500.00
PSI	NTRD	FHLM	74430	FHLMC (CALLABLE)	5.12500	10-29-10	50,000,000.00	50,000,000.00	50,298,000.00
PSI	NTRD	FHLM	74499	FHLMC (CALLABLE)	5.25000	10-01-12	24,452,000.00	24,421,175.09	24,540,271.72
PSI	NTRD	FHLM	74520	FHLMC (CALLABLE)	5.25000	10-01-12	50,000,000.00	50,046,531.41	50,180,500.00
PSI	NTRD	FHLM	74549	FHLMC (CALLABLE)	5.15000	11-05-12	25,000,000.00	25,000,000.00	25,170,500.00
PSI	NTRD	FHLM	74661	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,139,000.00
PSI	NTRD	FHLM	74662	FHLMC (CALLABLE)	4.95000	11-07-11	25,000,000.00	25,000,000.00	25,139,000.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,167,500.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,167,500.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11-05-12	32,000,000.00	32,000,000.00	32,214,400.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11-05-12	25,000,000.00	25,000,000.00	25,167,500.00
PSI	NTRD	FHLM	75019	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,994,571.02	25,027,500.00
PSI	NTRD	FHLM	75020	FHLMC (CALLABLE)	4.87500	12-05-12	45,000,000.00	44,992,182.27	45,049,500.00
PSI	NTRD	FHLM	75021	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	49,972,855.09	50,055,000.00
PSI	NTRD	FHLM	75022	FHLMC (CALLABLE)	5.00000	11-26-12	25,000,000.00	25,040,686.88	25,061,500.00
PSI	NTRD	FHLM	75023	FHLMC (CALLABLE)	4.87500	12-05-12	25,000,000.00	24,993,213.77	25,027,500.00
PSI	NTRD	FHLM	75024	FHLMC (CALLABLE)	4.87500	12-05-12	50,000,000.00	50,000,000.00	50,055,000.00
PSI	NTRD	FHLM	75028	FHLMC (CALLABLE)	5.00000	11-26-12	36,230,000.00	36,318,947.62	36,319,125.80
PSI	NTRD	FHLM	75041	FHLMC (CALLABLE)	4.70000	12-10-12	25,000,000.00	25,000,000.00	25,130,000.00
PSI	NTRD	FHLM	75063	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	50,000,000.00	50,279,500.00
PSI	NTRD	FHLM	75071	FHLMC (CALLABLE)	4.75000	12-17-12	50,000,000.00	50,000,000.00	50,295,500.00
PSI	NTRD	FHLM	75084	FHLMC (CALLABLE)	4.75000	12-10-12	25,000,000.00	25,000,000.00	25,139,750.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12-10-12	30,000,000.00	30,000,000.00	30,229,200.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12-19-12	25,000,000.00	25,000,000.00	25,167,250.00
PSI	NTRD	FHLM	75121	FHLMC (CALLABLE)	5.05000	10-15-10	50,000,000.00	50,189,093.96	50,246,000.00
PSI	NTRD	FHLM	75166	FHLMC (CALLABLE)	4.75000	12-10-12	37,055,000.00	36,958,080.68	37,262,137.45
PSI	NTRD	FHLM	75167	FHLMC (CALLABLE)	4.75000	12-10-12	50,000,000.00	49,843,066.81	50,279,500.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12-17-12	40,000,000.00	40,000,000.00	40,412,880.00
PSI	NTRD	FHLM	75208	FHLMC (CALLABLE)	4.80000	12-24-12	43,950,000.00	43,824,440.60	44,104,352.40
PSI	NTRD	FHLM	75528	FHLMC (CALLABLE)	4.50000	01-09-13	50,000,000.00	50,000,000.00	50,176,000.00
PSI	NTRD	FHLM	75529	FHLMC (CALLABLE)	4.25000	01-09-12	20,000,000.00	19,996,561.26	20,049,800.00
PSI	NTRD	FHLM	75607	FHLMC (CALLABLE)	4.38000	01-16-13	25,000,000.00	25,000,000.00	25,015,250.00
PSI	NTRD	FHLM	75610	FHLMC (CALLABLE)	4.35000	01-22-13	50,000,000.00	49,972,034.07	49,995,000.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02-04-13	25,000,000.00	24,988,724.69	24,874,500.00
PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02-06-13	25,000,000.00	24,994,355.50	24,832,500.00
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02-05-13	25,000,000.00	24,988,717.84	24,537,000.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02-05-13	50,000,000.00	50,000,000.00	49,074,000.00
PSI	NTRD	FHLM	75834	FHLMC (CALLABLE)	4.10000	02-13-13	50,000,000.00	50,000,000.00	49,720,500.00
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02-07-13	17,000,000.00	17,012,551.03	16,909,900.00
PSI	NTRD	FHLM	76236	FHLMC (CALLABLE)	4.15000	03-11-13	50,000,000.00	50,000,000.00	49,684,000.00
PSI	NTRD	FHLM	76239	FHLMC (CALLABLE)	4.50000	03-11-13	21,050,000.00	21,097,533.69	21,089,468.75
PSI	NTRD	FHLM	76309	FHLMC (CALLABLE)	4.01000	03-13-13	25,000,000.00	25,000,000.00	24,470,825.00
PSI	NTRD	FHLM	76336	FHLMC (CALLABLE)	4.00000	03-18-13	22,000,000.00	21,969,457.83	21,557,932.00
PSI	NTRD	FHLM	76419	FHLMC (CALLABLE)	4.20000	03-26-13	50,000,000.00	50,000,000.00	49,429,900.00
PSI	NTRD	FHLM	76420	FHLMC (CALLABLE)	4.20000	03-25-13	25,000,000.00	25,000,000.00	24,901,225.00
PSI	NTRD	FHLM	76423	FHLMC (CALLABLE)	4.20000	03-26-13	25,000,000.00	25,000,000.00	24,714,950.00
PSI	NTRD	FHLM	76671	FHLMC (CALLABLE)	4.00000	04-09-13	50,000,000.00	50,000,000.00	48,756,500.00
PSI	NTRD	FHLM	76675	FHLMC (CALLABLE)	3.25000	03-25-11	18,325,000.00	18,325,000.00	18,072,481.50
PSI	NTRD	FHLM	76676	FHLMC (CALLABLE)	4.02000	04-09-13	25,000,000.00	25,000,000.00	24,354,000.00
PSI	NTRD	FHLM	76704	FHLMC (CALLABLE)	3.25000	02-19-10	43,000,000.00	43,000,000.00	43,019,780.00
PSI	NTRD	FHLM	76706	FHLMC (CALLABLE)	3.00000	04-01-10	25,000,000.00	25,000,000.00	24,942,325.00
PSI	NTRD	FHLM	76711	FHLMC (CALLABLE)	3.55000	04-11-11	50,000,000.00	50,000,000.00	49,824,500.00
PSI	NTRD	FHLM	76712	FHLMC (CALLABLE)	3.50000	04-15-11	50,000,000.00	49,994,591.78	49,263,000.00
PSI	NTRD	FHLM	76839	FHLMC (CALLABLE)	3.50000	07-08-11	50,000,000.00	50,000,000.00	49,686,600.00
PSI	NTRD	FHLM	76841	FHLMC (CALLABLE)	3.55000	04-14-11	25,000,000.00	25,000,000.00	24,910,750.00
PSI	NTRD	FHLM	76924	FHLMC (CALLABLE)	4.12500	04-01-13	25,000,000.00	25,000,000.00	24,444,250.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04-22-13	50,000,000.00	50,000,000.00	49,179,700.00
PSI	NTRD	FHLM	77000	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	49,790,150.00
PSI	NTRD	FHLM	77001	FHLMC (CALLABLE)	2.75000	01-28-10	50,000,000.00	50,000,000.00	49,790,150.00
PSI	NTRD	FHLM	77123	FHLMC (CALLABLE)	4.00000	05-01-13	25,000,000.00	25,000,000.00	24,759,775.00
PSI	NTRD	FHLM	77167	FHLMC (CALLABLE)	3.92000	04-29-13	50,000,000.00	50,000,000.00	49,463,500.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04-29-13	11,700,000.00	11,700,000.00	11,574,459.00
PSI	NTRD	FHLM	77173	FHLMC (CALLABLE)	4.05000	05-01-13	50,000,000.00	49,976,259.58	49,591,500.00
PSI	NTRD	FHLM	77175	FHLMC (CALLABLE)	4.10000	04-22-13	25,000,000.00	24,992,619.63	24,831,700.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05-14-13	50,000,000.00	50,000,000.00	49,795,200.00
FHLM Total							2,591,762,000.00	2,591,616,218.82	2,586,826,338.62

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	FLCM	74077	DEUTSCHE BK AG NY FRCD	2.46125	01-09-09	25,000,000.00	24,981,734.60	24,975,550.00
PSI	NTRD	FLCM	76357	ROYAL BK OF CANADA NY FRCD	2.65000	09-08-08	50,000,000.00	50,000,503.24	49,975,000.00
		FLCM Total					75,000,000.00	74,982,237.84	74,950,550.00
PSI	NTRD	FRAM	67830	FFCB FRN	2.38625	02-12-09	25,000,000.00	25,001,130.69	24,996,092.50
		FRAM Total					25,000,000.00	25,001,130.69	24,996,092.50
PSI	NTRD	FRAQ2	74739	FHLB (CALLABLE)	2.98400	11-05-12	15,650,000.00	15,650,000.00	15,664,711.00
PSI	NTRD	FRAQ2	74747	FHLB (CALLABLE)	2.91875	11-19-12	25,000,000.00	25,000,000.00	25,016,500.00
PSI	NTRD	FRAQ2	75037	FHLB (CALLABLE)	2.69600	12-10-12	50,000,000.00	50,000,000.00	50,090,000.00
PSI	NTRD	FRAQ2	75110	FHLMC (CALLABLE)	2.69130	12-11-12	50,000,000.00	50,000,000.00	50,013,500.00
		FRAQ2 Total					140,650,000.00	140,650,000.00	140,784,711.00
PSI	NTRD	FRCDQ2	71710	BK OF NOVA SCOTIA PORTLAND FRCD	2.57938	08-29-08	50,000,000.00	50,000,000.00	49,984,200.00
PSI	NTRD	FRCDQ2	74186	DEUTSCHE BK AG NY FRCD	2.82750	08-21-09	20,000,000.00	20,005,199.71	20,000,000.00
PSI	NTRD	FRCDQ2	74376	CREDIT SUISSE NY FRCD	2.86750	10-03-08	50,000,000.00	49,998,269.23	49,976,200.00
PSI	NTRD	FRCDQ2	76424	CREDIT SUISSE NY FRCD	3.05813	03-13-09	50,000,000.00	50,006,223.57	49,975,000.00
PSI	NTRD	FRCDQ2	76539	DEUTSCHE BK AG NY FRCD	2.82750	08-21-09	50,000,000.00	49,849,102.43	50,000,000.00
		FRCDQ2 Total					220,000,000.00	219,858,794.94	219,935,400.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERT	9.25000	12-01-08	3,581.71	3,581.68	3,614.27
		HLPC Total					3,581.71	3,581.68	3,614.27
PSI	NTRD	MCSA	75141	FHLB (CALLABLE)	5.25000	12-26-12	50,000,000.00	50,000,000.00	50,046,875.00
PSI	NTRD	MCSA	75143	FHLMC (CALLABLE)	5.25000	12-17-12	50,000,000.00	50,000,000.00	50,310,950.00
PSI	NTRD	MCSA	75605	FHLMC (CALLABLE)	4.00000	01-17-12	50,000,000.00	50,000,000.00	49,867,250.00
PSI	NTRD	MCSA	75609	FHLMC (CALLABLE)	5.00000	01-24-13	50,000,000.00	50,000,000.00	49,823,050.00
PSI	NTRD	MCSA	75645	FHLMC (CALLABLE)	4.00000	01-18-13	50,000,000.00	50,000,000.00	49,604,800.00
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	5.00000	02-08-13	25,000,000.00	25,000,000.00	24,701,850.00
PSI	NTRD	MCSA	76234	FHLMC (CALLABLE)	4.25000	03-12-13	25,000,000.00	25,000,000.00	24,795,000.00
PSI	NTRD	MCSA	76279	FHLMC (CALLABLE)	4.50000	03-19-13	25,000,000.00	25,000,000.00	24,794,750.00
PSI	NTRD	MCSA	76333	FHLMC (CALLABLE)	5.15000	03-12-13	25,000,000.00	25,000,000.00	24,434,050.00
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	5.18000	03-12-13	25,000,000.00	25,000,000.00	24,429,125.00
PSI	NTRD	MCSA	76670	FHLMC (CALLABLE)	5.00000	04-09-13	50,000,000.00	50,000,000.00	48,566,300.00
PSI	NTRD	MCSA	76672	FHLMC (CALLABLE)	5.00000	04-15-13	50,000,000.00	50,000,000.00	48,415,000.00
PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	5.25000	04-10-13	25,000,000.00	25,000,000.00	24,563,525.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	4.75000	04-23-13	50,000,000.00	50,000,000.00	48,596,500.00
PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	4.75000	04-22-13	25,000,000.00	25,000,000.00	24,389,200.00
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	5.00000	04-22-13	50,000,000.00	50,000,000.00	48,644,950.00
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	24,322,475.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	5.00000	04-22-13	25,000,000.00	25,000,000.00	24,322,475.00
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	5.55000	04-29-13	25,000,000.00	25,000,000.00	24,534,500.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	5.00000	04-24-13	25,000,000.00	25,000,000.00	24,658,975.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	5.00000	04-23-13	25,000,000.00	25,000,000.00	24,624,850.00
MCSA Total							<u>750,000,000.00</u>	<u>750,000,000.00</u>	<u>738,446,450.00</u>
PSI	NTRD	MMF1	74360	BK OF AMERICA-COLUMBIA MMF	0.30340	PE /	1,509,143.20	1,509,143.20	1,509,143.20
MMF1 Total							<u>1,509,143.20</u>	<u>1,509,143.20</u>	<u>1,509,143.20</u>
PSI	NTRD	NCD1	77394	CITIBANK NA CD	2.74000	08-05-08	50,000,000.00	50,000,000.00	50,001,550.00
PSI	NTRD	NCD1	77454	UNION BK OF CALIFORNIA CD	2.61000	08-05-08	50,000,000.00	50,000,000.00	50,000,660.00
PSI	NTRD	NCD1	77500	CITIBANK NA CD	2.63000	08-14-08	25,000,000.00	25,000,000.00	25,001,125.00
PSI	NTRD	NCD1	77508	CHASE BK USA NA CD	2.88000	08-22-08	50,000,000.00	50,013,451.13	50,010,615.00
PSI	NTRD	NCD1	77509	CHASE BK USA NA CD	2.88000	08-22-08	50,000,000.00	50,013,451.13	50,010,615.00
PSI	NTRD	NCD1	77541	CITIBANK NA CD	2.65000	08-19-08	50,000,000.00	50,000,000.00	50,003,600.00
PSI	NTRD	NCD1	77585	CHASE BK USA NA CD	2.55000	11-18-08	50,000,000.00	50,000,000.00	49,944,820.00
PSI	NTRD	NCD1	77773	CITIBANK NA CD	2.63000	08-15-08	50,000,000.00	50,000,000.00	50,002,525.00
PSI	NTRD	NCD1	77830	CITIBANK NA CD	2.64000	08-25-08	50,000,000.00	50,000,000.00	50,004,610.00
PSI	NTRD	NCD1	78103	UNION BK OF CALIFORNIA CD	2.63000	09-17-08	50,000,000.00	50,000,000.00	49,984,850.00
NCD1 Total							<u>475,000,000.00</u>	<u>475,026,902.26</u>	<u>474,964,970.00</u>
PSI	NTRD	YANK1	77440	BNP PARIBAS SF CD	2.67000	08-07-08	50,000,000.00	50,000,000.00	50,001,500.00
PSI	NTRD	YANK1	77446	DEXIA BANK NY CD	2.66500	08-08-08	50,000,000.00	50,000,193.14	50,001,660.00
PSI	NTRD	YANK1	77499	LLOYDS TSB BK PLC NY CD	2.52000	08-13-08	50,000,000.00	50,000,165.63	50,000,120.00
PSI	NTRD	YANK1	77505	DEUTSCHE BK AG NY CD	2.50000	08-14-08	50,000,000.00	50,000,179.41	49,999,735.00
PSI	NTRD	YANK1	77506	RABOBANK NEDERLAND NV NY CD	2.60500	08-15-08	50,000,000.00	50,000,000.00	50,001,890.00
PSI	NTRD	YANK1	77507	TORONTO DOMINION BK NY CD	2.60000	08-14-08	50,000,000.00	50,000,179.37	50,001,670.00
PSI	NTRD	YANK1	77513	BK OF NOVA SCOTIA HOUSTON CD	2.59000	08-15-08	50,000,000.00	50,000,193.18	50,001,590.00
PSI	NTRD	YANK1	77514	LLOYDS TSB BK PLC NY CD	2.55000	08-15-08	50,000,000.00	50,000,193.20	50,000,760.00
PSI	NTRD	YANK1	77527	BK OF NOVA SCOTIA HOUSTON CD	2.58000	08-13-08	50,000,000.00	49,999,650.21	50,001,190.00
PSI	NTRD	YANK1	77563	WESTPAC BANKING CORP NY CD	2.52000	08-21-08	50,000,000.00	50,000,275.99	50,000,215.00
PSI	NTRD	YANK1	77567	RABOBANK NEDERLAND NV NY CD	2.62000	08-19-08	50,000,000.00	50,001,729.69	50,002,810.00
PSI	NTRD	YANK1	77587	DEXIA BANK NY CD	2.62500	08-27-08	50,000,000.00	50,000,000.00	50,004,235.00
PSI	NTRD	YANK1	77588	TORONTO DOMINION BK NY CD	2.51000	08-25-08	50,000,000.00	50,000,331.26	49,999,955.00
PSI	NTRD	YANK1	77610	SOCIETE GENERALE NY CD	2.58000	08-04-08	50,000,000.00	50,000,082.93	50,000,380.00
PSI	NTRD	YANK1	77677	WESTPAC BANKING CORP NY CD	2.59000	09-04-08	50,000,000.00	50,000,469.06	49,986,565.00
PSI	NTRD	YANK1	77698	BK OF MONTREAL CHICAGO CD	2.55000	08-05-08	50,000,000.00	50,000,055.31	50,000,275.00
PSI	NTRD	YANK1	77746	LLOYDS TSB BK PLC NY CD	2.51000	08-11-08	50,000,000.00	50,000,138.30	50,000,020.00
PSI	NTRD	YANK1	77762	SOCIETE GENERALE NY CD	2.70000	08-12-08	50,000,000.00	50,000,152.08	50,003,180.00
PSI	NTRD	YANK1	77771	CIBC NY CD	2.59000	08-15-08	50,000,000.00	50,000,193.56	50,001,690.00

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Group	Acct	Sec Type	SeclD	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	77781	BK OF MONTREAL CHICAGO CD	2.62000	08-18-08	50,000,000.00	50,000,234.99	50,002,780.00
PSI	NTRD	YANK1	77788	UBS AG STAMFORD CT CD	2.72500	08-20-08	50,000,000.00	50,000,262.60	50,006,005.00
PSI	NTRD	YANK1	77794	LLOYDS TSB BK PLC NY CD	2.61500	08-18-08	50,000,000.00	50,000,352.59	50,002,670.00
PSI	NTRD	YANK1	77795	BK OF NOVA SCOTIA HOUSTON CD	2.61500	08-21-08	50,000,000.00	50,000,276.48	50,003,115.00
PSI	NTRD	YANK1	77819	WESTPAC BANKING CORP NY CD	2.63000	08-20-08	50,000,000.00	50,000,262.70	50,003,395.00
PSI	NTRD	YANK1	77863	ABN AMRO BK NV CHICAGO CD	2.63000	08-25-08	50,000,000.00	50,000,331.83	50,004,270.00
PSI	NTRD	YANK1	77864	ROYAL BK OF CANADA NY CD	2.59000	08-26-08	50,000,000.00	50,000,345.66	50,003,005.00
PSI	NTRD	YANK1	77865	ROYAL BK OF SCOTLAND PLC NY CD	2.63000	08-25-08	50,000,000.00	50,000,000.00	50,004,270.00
PSI	NTRD	YANK1	77866	ROYAL BK OF SCOTLAND PLC NY CD	2.63000	08-25-08	25,000,000.00	25,000,000.00	25,002,135.00
PSI	NTRD	YANK1	77867	RABOBANK NEDERLAND NV NY CD	2.55000	08-25-08	50,000,000.00	50,000,000.00	50,001,510.00
PSI	NTRD	YANK1	77878	SVENSKA HANDELSBANKEN NY CD	2.60000	08-28-08	50,000,000.00	50,000,373.34	50,003,645.00
PSI	NTRD	YANK1	77879	SVENSKA HANDELSBANKEN NY CD	2.60000	08-28-08	50,000,000.00	50,000,373.34	50,003,645.00
PSI	NTRD	YANK1	77891	BARCLAYS BK PLC NY CD	2.70000	08-26-08	50,000,000.00	50,000,000.00	50,006,980.00
PSI	NTRD	YANK1	77903	SOCIETE GENERALE NY CD	2.66000	08-28-08	50,000,000.00	50,000,373.30	50,005,965.00
PSI	NTRD	YANK1	77914	BNP PARIBAS SF CD	2.61000	08-29-08	50,000,000.00	50,000,000.00	50,004,195.00
PSI	NTRD	YANK1	77918	SOCIETE GENERALE NY CD	2.84000	09-30-08	50,000,000.00	50,001,241.04	49,998,145.00
PSI	NTRD	YANK1	77940	BARCLAYS BK PLC NY CD	2.85000	10-01-08	50,000,000.00	50,000,000.00	50,019,180.00
PSI	NTRD	YANK1	77941	ABN AMRO BK NV CHICAGO CD	2.57000	09-04-08	50,000,000.00	50,000,470.05	49,985,890.00
PSI	NTRD	YANK1	77942	WESTPAC BANKING CORP NY CD	2.60000	09-02-08	50,000,000.00	50,000,442.44	49,988,060.00
PSI	NTRD	YANK1	77946	CALYON BK NY CD	2.60000	09-03-08	50,000,000.00	50,000,456.26	49,987,710.00
PSI	NTRD	YANK1	77947	CALYON BK NY CD	2.60000	09-03-08	25,000,000.00	25,000,228.13	24,993,855.00
PSI	NTRD	YANK1	77960	ROYAL BK OF CANADA NY CD	2.72000	10-03-08	50,000,000.00	50,000,868.92	49,969,350.00
PSI	NTRD	YANK1	77972	SOCIETE GENERALE NY CD	2.72000	09-08-08	50,000,000.00	50,000,525.29	49,992,430.00
PSI	NTRD	YANK1	77986	DEXIA BANK NY CD	2.78500	10-07-08	50,000,000.00	50,000,000.00	49,973,645.00
PSI	NTRD	YANK1	77988	CIBC NY CD	2.84000	10-07-08	50,000,000.00	50,000,923.87	49,978,800.00
PSI	NTRD	YANK1	77989	CIBC NY CD	2.84000	10-07-08	25,000,000.00	25,000,461.94	24,989,400.00
PSI	NTRD	YANK1	77999	BK OF NOVA SCOTIA HOUSTON CD	2.59000	09-09-08	50,000,000.00	50,000,539.19	49,985,050.00
PSI	NTRD	YANK1	78031	SOCIETE GENERALE NY CD	2.65000	09-10-08	50,000,000.00	50,000,552.96	49,988,090.00
PSI	NTRD	YANK1	78045	ABN AMRO BK NV CHICAGO CD	2.56000	09-10-08	50,000,000.00	50,000,553.09	49,983,000.00
PSI	NTRD	YANK1	78046	TORONTO DOMINION BK NY CD	2.57000	09-09-08	50,000,000.00	50,000,000.00	49,983,970.00
PSI	NTRD	YANK1	78058	CALYON BK NY CD	2.58000	09-15-08	50,000,000.00	50,000,622.20	49,982,275.00
PSI	NTRD	YANK1	78068	BNP PARIBAS SF CD	2.60000	09-15-08	50,000,000.00	50,000,000.00	49,983,505.00
PSI	NTRD	YANK1	78086	ABN AMRO BK NV CHICAGO CD	2.55000	09-15-08	50,000,000.00	50,000,622.28	49,980,380.00
PSI	NTRD	YANK1	78102	UBS AG STAMFORD CT CD	2.66000	09-16-08	50,000,000.00	50,000,635.99	49,987,110.00
PSI	NTRD	YANK1	78107	DEXIA BANK NY CD	2.65000	09-18-08	50,000,000.00	50,000,000.00	49,985,915.00
PSI	NTRD	YANK1	78132	UBS AG STAMFORD CT CD	2.65000	09-22-08	50,000,000.00	50,001,437.52	49,984,775.00
PSI	NTRD	YANK1	78156	CALYON BK NY CD	2.62000	09-25-08	50,000,000.00	50,001,140.63	49,981,690.00
PSI	NTRD	YANK1	78158	ABN AMRO BK NV CHICAGO CD	2.58000	09-25-08	50,000,000.00	50,000,760.42	49,978,580.00
PSI	NTRD	YANK1	78165	ROYAL BK OF SCOTLAND PLC NY CD	2.62000	09-23-08	50,000,000.00	50,000,000.00	49,982,325.00
PSI	NTRD	YANK1	78182	LLOYDS TSB BK PLC NY CD	2.58000	09-25-08	50,000,000.00	50,000,000.00	49,978,610.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	78183	RABOBANK NEDERLAND NV NY CD	2.58000	09-25-08	50,000,000.00	50,000,000.00	49,978,610.00
PSI	NTRD	YANK1	78184	SVENSKA HANDELSBANKEN NY CD	2.59000	09-29-08	50,000,000.00	50,001,631.55	49,977,970.00
PSI	NTRD	YANK1	78196	BARCLAYS BK PLC NY CD	2.75000	10-28-08	50,000,000.00	50,000,000.00	49,961,795.00
PSI	NTRD	YANK1	78199	BK OF MONTREAL CHICAGO CD	2.76000	10-29-08	50,000,000.00	50,001,227.48	49,962,725.00
PSI	NTRD	YANK1	78207	ROYAL BK OF SCOTLAND PLC NY CD	2.77000	10-28-08	50,000,000.00	50,000,000.00	49,964,335.00
PSI	NTRD	YANK1	78209	BK OF NOVA SCOTIA HOUSTON CD	2.71000	10-30-08	50,000,000.00	50,001,241.34	49,956,045.00
YANK1 Total							3,175,000,000.00	3,175,023,951.74	3,174,510,245.00
NTRD - PSI NON-TRADING Total							18,635,566,724.91	18,628,835,310.97	18,603,012,784.34
PSI Total							18,803,976,724.91	18,797,245,310.97	18,771,422,784.34
PSI - Historical Cost								18,787,885,211.93	

Los Angeles County Treasurer**Treasurer Portfolio Compared to Market Value****As of July 31, 2008****Fund: Specific Purpose Investments****Attachment X**

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03-15-10	147,300,000.00	147,300,000.00	147,300,000.00
		GIC04 Total					147,300,000.00	147,300,000.00	147,300,000.00
		AUSD - ARCADIA USD Total					147,300,000.00	147,300,000.00	147,300,000.00
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03-01-15	164,197.72	164,197.72	164,447.90
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04-01-17	121,159.97	121,159.97	121,159.97
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08-01-12	33,619.42	33,619.42	33,619.42
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07-01-13	27,328.73	27,328.73	27,328.73
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01-01-14	78,425.47	78,425.47	78,425.47
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04-01-14	124,405.71	124,405.71	124,405.71
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04-24-14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05-01-14	46,380.28	46,380.28	46,380.28
		1TRD Total					858,017.30	858,017.30	858,267.48
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09-02-21	5,370,000.00	5,370,000.00	5,370,000.00
		LTBD Total					5,370,000.00	5,370,000.00	5,370,000.00
		GF - GENERAL FUND Total					6,228,017.30	6,228,017.30	6,228,267.48
SPI	LACOE	GIC5	77964	RABO-BEVERLY HILLS USD	3.26000	06-29-09	5,063,856.11	5,063,856.11	5,063,856.11
SPI	LACOE	GIC5	77965	RABO-CULVER CITY USD	3.26000	06-29-09	5,063,856.11	5,063,856.11	5,063,856.11
SPI	LACOE	GIC5	77966	RABO-EL MONTE CITY USD	3.26000	06-29-09	4,049,867.38	4,049,867.38	4,049,867.38
SPI	LACOE	GIC5	77967	RABO-GLENDALE CCD	3.26000	06-29-09	2,062,449.50	2,062,449.50	2,062,449.50
SPI	LACOE	GIC5	77968	RABO-PALMDALE USD	3.26000	06-29-09	10,133,799.70	10,133,799.70	10,133,799.70
SPI	LACOE	GIC5	77969	RABO-PALOS VERDES PEN USD	3.26000	06-29-09	5,063,856.11	5,063,856.11	5,063,856.11
SPI	LACOE	GIC5	77970	RABO-REDONDO BEACH USD	3.26000	06-29-09	1,077,844.84	1,077,844.84	1,077,844.84
SPI	LACOE	GIC5	77971	RABO-SAN GABRIEL USD	3.26000	06-29-09	1,895,141.35	1,895,141.35	1,895,141.35
		GIC5 Total					34,410,671.10	34,410,671.10	34,410,671.10
		LACOE - LAC OFFICE OF EDUCATION Total					34,410,671.10	34,410,671.10	34,410,671.10
SPI	LAUSDWC	FFCB	68021	FFCB 4.25	4.25000	10-10-08	16,000,000.00	15,983,303.28	16,050,000.00
SPI	LAUSDWC	FFCB	70059	FFCB 5.00	5.00000	09-21-09	5,000,000.00	4,996,659.85	5,114,062.50
		FFCB Total					21,000,000.00	20,979,963.13	21,164,062.50
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06-11-10	30,000,000.00	29,997,683.58	31,125,000.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09-18-09	5,000,000.00	4,997,192.66	5,114,062.50
		FHLB Total					35,000,000.00	34,994,876.24	36,239,062.50
SPI	LAUSDWC	FHLM	68668	FHLMC	5.12500	10-15-08	13,000,000.00	12,999,180.40	13,069,062.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	LAUSDWC	FHLM	70056	FHLMC	3.62500	02-03-09	10,000,000.00	9,931,507.48	10,044,300.00
		FHLM Total					23,000,000.00	22,930,687.88	23,113,362.50
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CD	5.05000	03-16-09	10,000,000.00	10,000,000.00	10,106,355.00
		FXCD Total					10,000,000.00	10,000,000.00	10,106,355.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06-15-09	21,000,000.00	20,830,881.58	21,316,680.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10-15-09	20,000,000.00	19,648,255.81	20,270,400.00
SPI	LAUSDWC	NOTE	69565	USTN	3.25000	08-15-08	20,000,000.00	19,986,675.35	20,012,500.00
		NOTE Total					61,000,000.00	60,465,812.74	61,599,580.00
	LAUSDWC - LAUSD WORKERS COMP Total						150,000,000.00	149,371,339.99	152,222,422.50
SPI	MAST	BOND	18810	USTB	7.25000	05-15-16	85,000.00	86,680.36	104,463.30
		BOND Total					85,000.00	86,680.36	104,463.30
	MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						85,000.00	86,680.36	104,463.30
SPI	SANIT	CNXF	69652	TOYOTA MOTOR CREDIT CORP MTN	5.33000	08-03-09	230,000.00	230,000.00	228,891.40
		CNXF Total					230,000.00	230,000.00	228,891.40
SPI	SANIT	FFCB	77725	FFCB (CALLABLE)	4.30000	06-10-13	830,000.00	830,000.00	829,481.25
SPI	SANIT	FFCB	78169	FFCB (CALLABLE)	5.00000	07-30-13	37,500,000.00	37,500,000.00	37,910,156.25
SPI	SANIT	FFCB	78170	FFCB (CALLABLE)	5.00000	07-30-13	37,500,000.00	37,500,000.00	37,910,156.25
SPI	SANIT	FFCB	78185	FFCB (CALLABLE)	5.00000	07-30-13	10,000,000.00	10,000,000.00	10,109,375.00
		FFCB Total					85,830,000.00	85,830,000.00	86,759,168.75
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01-22-13	220,000.00	220,000.00	218,900.00
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04-29-13	160,000.00	160,000.00	158,600.00
SPI	SANIT	FHLB	77504	FHLB (CALLABLE)	4.26500	05-28-13	220,000.00	220,000.00	219,106.25
SPI	SANIT	FHLB	78167	FHLB (CALLABLE)	5.00000	07-29-13	25,000,000.00	25,000,000.00	25,515,625.00
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.90000	07-29-13	25,000,000.00	25,000,000.00	25,437,500.00
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.80000	07-29-13	15,000,000.00	15,000,000.00	15,164,062.50
		FHLB Total					65,600,000.00	65,600,000.00	66,713,793.75
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08-03-11	340,000.00	340,000.00	347,187.60
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08-11-11	330,000.00	330,000.00	337,088.40
		FHLM Total					670,000.00	670,000.00	684,276.00
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06-30-09	90,018,074.77	90,018,074.77	90,018,074.77
		GIC06 Total					90,018,074.77	90,018,074.77	90,018,074.77

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SANIT	NOTE	66854	USTN	4.25000	10-15-10	111,000.00	110,842.30	115,058.44
SPI	SANIT	NOTE	69645	USTN	4.87500	07-31-11	1,000.00	999.02	1,058.28
		NOTE Total					112,000.00	111,841.32	116,116.72
		SANIT - SANITATION DISTRICT Total					242,460,074.77	242,459,916.09	244,520,321.39
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12-31-08	4,243,961.22	4,243,961.22	4,243,961.22
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12-31-08	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12-31-08	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12-31-08	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12-31-08	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12-31-08	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12-31-08	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12-31-08	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12-31-08	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12-31-08	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12-31-08	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12-31-08	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12-31-08	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12-31-08	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12-31-08	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12-31-08	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12-31-08	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12-31-08	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12-31-08	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12-31-08	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12-31-08	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12-31-08	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12-31-08	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12-31-08	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12-31-08	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12-31-08	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12-31-08	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12-31-08	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12-31-08	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12-31-08	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12-31-08	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12-31-08	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12-31-08	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12-31-08	393,812.36	393,812.36	393,812.36

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12-31-08	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70359	S OF C LAIF	0.00000	12-31-08	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12-31-08	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12-31-08	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12-31-08	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12-31-08	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12-31-08	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.00000	12-31-08	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF	0.00000	12-31-08	304,980.32	304,980.32	304,980.32
CTDQ Total							39,804,980.32	39,804,980.32	39,804,980.32
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,804,980.32	39,804,980.32	39,804,980.32
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12-31-08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12-31-08	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12-31-08	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12-31-08	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12-31-08	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12-31-08	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12-31-08	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12-31-08	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12-31-08	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12-31-08	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12-31-08	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12-31-08	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12-31-08	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12-31-08	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12-31-08	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12-31-08	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12-31-08	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12-31-08	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12-31-08	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12-31-08	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12-31-08	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12-31-08	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12-31-08	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12-31-08	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12-31-08	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12-31-08	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12-31-08	152,132.72	152,132.72	152,132.72

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of July 31, 2008
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12-31-08	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12-31-08	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12-31-08	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12-31-08	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12-31-08	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12-31-08	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12-31-08	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12-31-08	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12-31-08	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12-31-08	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12-31-08	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12-31-08	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12-31-08	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12-31-08	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12-31-08	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12-31-08	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12-31-08	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12-31-08	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12-31-08	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12-31-08	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12-31-08	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12-31-08	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12-31-08	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12-31-08	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12-31-08	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12-31-08	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12-31-08	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12-31-08	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12-31-08	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12-31-08	161,848.34	161,848.34	161,848.34
SPI	SLIM	CTDQ	77131	S OF C LAIF	0.00000	12-31-08	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.00000	12-31-08	102,613.52	102,613.52	102,613.52
CTDQ Total							13,415,296.41	13,415,296.41	13,415,296.41
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							13,415,296.41	13,415,296.41	13,415,296.41
SPI	SSTF	BOND	40242	USTB	11.25000	02-15-15	225,000.00	227,700.04	325,757.81
BOND Total							225,000.00	227,700.04	325,757.81
SSTF - SILCOTT SETTLEMENT TRUST FUND Total							225,000.00	227,700.04	325,757.81

Los Angeles County Treasurer**Treasurer Portfolio Compared to Market Value****As of July 31, 2008****Fund: Specific Purpose Investments****Attachment X**

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12-31-08	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12-31-08	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12-31-08	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12-31-08	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12-31-08	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12-31-08	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12-31-08	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12-31-08	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12-31-08	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12-31-08	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12-31-08	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12-31-08	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12-31-08	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12-31-08	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12-31-08	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12-31-08	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12-31-08	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12-31-08	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12-31-08	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12-31-08	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12-31-08	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12-31-08	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12-31-08	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12-31-08	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12-31-08	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12-31-08	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12-31-08	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12-31-08	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12-31-08	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12-31-08	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12-31-08	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12-31-08	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12-31-08	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12-31-08	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12-31-08	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12-31-08	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12-31-08	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12-31-08	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12-31-08	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12-31-08	43,670.82	43,670.82	43,670.82

Los Angeles County Treasurer
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12-31-08	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12-31-08	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12-31-08	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12-31-08	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12-31-08	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12-31-08	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12-31-08	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12-31-08	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12-31-08	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12-31-08	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12-31-08	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12-31-08	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12-31-08	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12-31-08	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.00000	12-31-08	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF	0.00000	12-31-08	158,318.08	158,318.08	158,318.08
SPI	WASIA	CTDQ	77133	S OF C LAIF	0.00000	12-31-08	133,619.88	133,619.88	133,619.88
SPI	WASIA	CTDQ	78105	S OF C LAIF	0.00000	12-31-08	100,375.31	100,375.31	100,375.31
CTDQ Total							13,122,680.36	13,122,680.36	13,122,680.36
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							13,122,680.36	13,122,680.36	13,122,680.36
							647,051,720.26	646,427,281.97	651,454,860.67
								<u>644,169,443.71</u>	

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/08
TRUSTEE: DEUTSCHE BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
01-05-06	CALABASAS LANDFILL 2005	\$9,090,695.52
07-02-97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	136,078,298.21
03-13-08	LAC-CAL 2008, SERIES A	1,015,450.08
	DEUTSCHE BANK - TRUSTEE TOTAL	<u>\$146,184,443.81</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
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 TRUSTEE: BNY TRUST CO. N.A.
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ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	\$231,118.24
03-08-06	CCTSA TOBACCO BONDS 2006	31,183,795.87
12-11-96	CFD #2/CI 2656-M REF SERIES A & B	806,706.29
01-15-03	FLOOD CONTROL REFUNDING SER 2003A	353,514.81
06-28-06	LAC-CAL 2006 SER A	1,016,678.00
12-11-86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,265,369.22
05-01-96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	0.00
06-03-97	MULTIPLE CAP V SER B	0.00
04-01-00	MULTIPLE CAP VI SER A	0.00
08-13-87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	0.01
	LACCD 2005 COST OF ISSUANCE ACCOUNT	77,835.57
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	418.64
	ROSEMEAD ELEM SD COP 1996	367.42
	BNY WESTERN TRUST TOTAL	<u>\$35,935,807.07</u>

LOS ANGELES COUNTY TREASURER
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TRUSTEE: U.S. BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
12-01-98	DISNEY PROJECT (Partial Refund), 1998	\$5,109,827.80
02-09-93	DISNEY PROJECT, 1993	8,232,392.53
12-01-02	LAC-CAL 2002, SER A	0.00
08-03-04	LAC-CAL 2004, SER A	0.00
12-09-92	MASTER REFUNDING 1992	10,115,141.17
08-01-96	MASTER REFUNDING 1996A & B	0.00
11-01-97	MASTER REFUNDING 1997A	0.00
04-29-02	MASTER REFUNDING 2002A	3,351,918.65
12-02-02	MASTER REFUNDING 2002B	3,858,483.02
03-02-05	MASTER REFUNDING 2005A	27,655,559.23
12-13-06	MASTER REFUNDING 2006 A & B	30,346,538.78
12-01-93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10-01-94	PENSION OBLIGATION BONDS 1994 SER A, C & D	<u>320,132,245.58</u>
U.S. BANK TRUST - TRUSTEE SUBTOTAL		<u>\$408,802,106.76</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
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TRUSTEE: U.S. BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1999A COP	\$9.11
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	4,089,568.95
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,050,098.57
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,406,765.74
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	<u>387,428.14</u>
	U.S. BANK SCHOOLS - SUBTOTAL	<u>6,933,870.51</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>\$415,735,977.27</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
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TRUSTEE: LOS ANGELES COUNTY
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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC) SPECIAL SAFEKEEPING (KNOX-KEENE) SPECIAL SAFEKEEPING II (PHILIP MORRIS)	\$48,599.13 301,839.01 0.00
	TREASURER TOTAL	<u><u>\$350,438.14</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
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MANAGER: PUBLIC FINANCIAL MANAGEMENT
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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$117,375,000.00
	CASH AND EQUIVALENTS	<u>1,975.57</u>
	PFM - TRUSTEE TOTAL	<u><u>\$117,376,975.57</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 07/31/08
MANAGER: TCW
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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>466,579.66</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$466,579.66</u></u>

Los Angeles County Treasurer**Floating Rate Securities - NTRD PSI Non-Trading****As of 07/31/08****Attachment XII**

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
74211 ROYAL BK OF SCOTLAND PLC FRN		2.96	09-26-08	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US\$LIBOR+15bp. Iss'd under MTN, Iss'd under 144A.
75631 HSBC FINANCE CORP FRN		2.81	12-05-08	30,000,000.00	29,958,700.00	Cpn rate=Qtrly US\$LIBOR+14bp. Iss'd under MTN Program.
74972 GOLDMAN SACHS GROUP INC FRN		2.89	12-22-08	27,300,000.00	27,271,455.90	Cpn rate=Qtrly US\$LIBOR+9bp. Iss'd under MTN Program. Series B.
74624 MORGAN STANLEY MTN FRN		2.84	02-09-09	25,000,000.00	24,964,379.49	Cpn rate=Qtrly US\$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774 HSBC BK USA NA FRN		2.84	06-10-09	25,000,000.00	25,007,481.87	Cpn rate=3mo US\$LIBOR+14bp. Global bank notes.
77737 WESTPAC BANKING CORP FRN		2.92	06-10-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+22.5bp. Deposit notes.
74818 JP MORGAN CHASE & CO FRN		3.07	11-19-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973 JP MORGAN CHASE & CO FRN		3.07	11-19-09	50,000,000.00	49,986,584.73	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
77384 JP MORGAN CHASE & CO FRN		3.07	11-19-09	25,000,000.00	24,970,470.69	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010 TOYOTA MOTOR CREDIT CORP FRN		2.65	12-03-09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR-3bp. Iss'd under MTN Program.
71076 CITIGROUP INC FRN		2.83	12-28-09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+36bp w/ 2 business day (London) reset.
75683 WACHOVIA BK NA FRN		3.19	01-15-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR+40bp. Bank Notes. Short 1st coupon.
75697 JP MORGAN CHASE & CO FRN		3.29	01-22-10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR+50bp. Iss'd under MTN Program. Series F.
75767 WELLS FARGO & CO FRN		3.22	01-29-10	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR+43bp. Short 1st coupon.
76814 TOYOTA MOTOR CREDIT CORP FRN		2.83	04-07-10	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484 MORGAN STANLEY MTN FRN		4.78	05-14-10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US\$LIBOR+210bp. Iss'd under MTN Program. Series F.
CNFL Totals:				577,300,000.00	577,159,072.68	
CNFM						
75725 LLOYDS TSB BK PLC FRN		2.45	12-08-08	10,000,000.00	9,993,525.74	Cpn rate=1mo US\$LIBOR-3bp to 6/08. Reset annualy @-1bp.
75630 TOYOTA MOTOR CREDIT CORP FRN		2.47	01-15-09	50,000,000.00	50,000,000.00	Cpn rate=1mo US\$LIBOR+1bp. Iss'd under MTN Program. Series B.
CNFM Totals:				60,000,000.00	59,993,525.74	
CNFRQ						
74551 TOYOTA MOTOR FRN (CALLABLE)		2.80	10-30-10	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 5.2%
CNFRQ Totals:				25,000,000.00	25,000,000.00	
FLCM						
76357 ROYAL BK OF CANADA NY FRCD		2.65	09-08-08	50,000,000.00	50,000,503.24	Cpn rate=Monthly US\$LIBOR +19bp. Iss'd under YCD Program. Long last cpn.
74077 DEUTSCHE BK AG NY FRCD		2.46	01-09-09	25,000,000.00	24,981,734.60	Cpn rate=Monthly US\$LIBOR flat. Iss'd under YCD Program.
FLCM Totals:				75,000,000.00	74,982,237.84	
FRAM						
67830 FFCB FRN		2.39	02-12-09	25,000,000.00	25,001,130.69	Cpn rate=1mo US\$LIBOR -7bp. Book entry.
FRAM Totals:				25,000,000.00	25,001,130.69	
FRAQ2						
74739 FHLB (CALLABLE) FRN		2.98	11-05-12	15,650,000.00	15,650,000.00	Cpn rate=3mo US\$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry. Long 1st cpn.
74747 FHLB (CALLABLE) FRN		2.92	11-19-12	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR+20bp TO 11/08; thereafter 5.10%. Book entry.

Los Angeles County Treasurer

Floating Rate Securities - NTRD PSI Non-Trading

As of 07/31/08

Attachment XII

SEC ID	Instrument Description	Face	Maturity	Par	Cost	Reset Provisions
		Rate	Date			
75037	FHLB (CALLABLE) FRN	2.70	12-10-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR TO 12/08; thereafter 5%. Book entry.
75110	FHLMC (CALLABLE) FRN	2.69	12-11-12	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR TO 12/08; thereafter 5% to maturity. Book entry.
FRAQ2 Totals:				140,650,000.00	140,650,000.00	
FRCDQ2						
71710	BK OF NOVA SCOTIA FRCD	2.58	08-29-08	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR -7bp. Set & paid last bus day of each qtr. Iss'd under YCD Prog.
74376	CREDIT SUISSE NY FRCD	2.87	10-03-08	50,000,000.00	49,998,269.23	Cpn rate=3mo US\$LIBOR +8bp. Issued under YCD Program. Short 1st cpn.
76424	CREDIT SUISSE NY FRCD	3.06	03-13-09	50,000,000.00	50,006,223.57	Cpn rate=3mo US\$LIBOR +27bp. Issued under YCD Program.
74186	DEUTSCHE BK AG NY FRCD	2.83	08-21-09	20,000,000.00	20,005,199.71	Cpn rate=3mo US\$LIBOR +15bp. Issued under YCD Program.
76539	DEUTSCHE BK AG NY FRCD	2.83	08-21-09	50,000,000.00	49,849,102.43	Cpn rate=3mo US\$LIBOR +15bp. Issued under YCD Program.
FRCDQ2 Totals:				220,000,000.00	219,858,794.94	
CORPORATE AND AGENCY ISSUED TOTAL				1,122,950,000.00	1,122,644,761.89	
LOS ANGELES COUNTY ISSUED -						
BAN - LACCAL BANS						
76415	LACCAL BANS	2.58	06-30-10	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on
77584	LACCAL BANS	2.58	06-30-10	5,000,000.00	5,000,000.00	
77851	LACCAL BANS	2.58	06-30-10	5,000,000.00	5,000,000.00	
BAN Totals:				15,000,000.00	15,000,000.00	that date. Reset to Bank of America prime rate on the 3rd reset date.
LOS ANGELES COUNTY ISSUED TOTAL				15,000,000.00	15,000,000.00	
NTRD - PSI NON-TRADING Total:						
				1,137,950,000.00	1,137,644,761.89	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 07/31/08
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
76415	LACCAL	03-11-08	\$ 5,000,000.00	2.580%
77584	LACCAL	05-22-08	5,000,000.00	2.580%
77851	LACCAL	06-23-08	<u>5,000,000.00</u>	<u>2.580%</u>
			<u><u>\$ 15,000,000.00</u></u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of July 31, 2008
Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	3,944,891,886.78	45.04	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	6,370,782,071.75	17.99	DAYS	0.00	0.00	DAYS
GOVERNMENTS	0.00	0.00	DAYS	0.00	0.00	DAYS
AGENCIES	7,103,264,439.04	1,413.18	DAYS	0.00	0.00	DAYS
MUNICIPALS	15,000,000.00	699.00	DAYS	168,410,000.00	10,104.33	DAYS
CORP & DEPOSIT NOTES	1,193,387,770.20	306.78	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	0.00	0.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	1,509,143.20	1.00	DAYS	0.00	0.00	DAYS
TOTAL	\$18,628,835,310.97	574.76	DAYS	\$168,410,000.00	10,104.33	DAYS

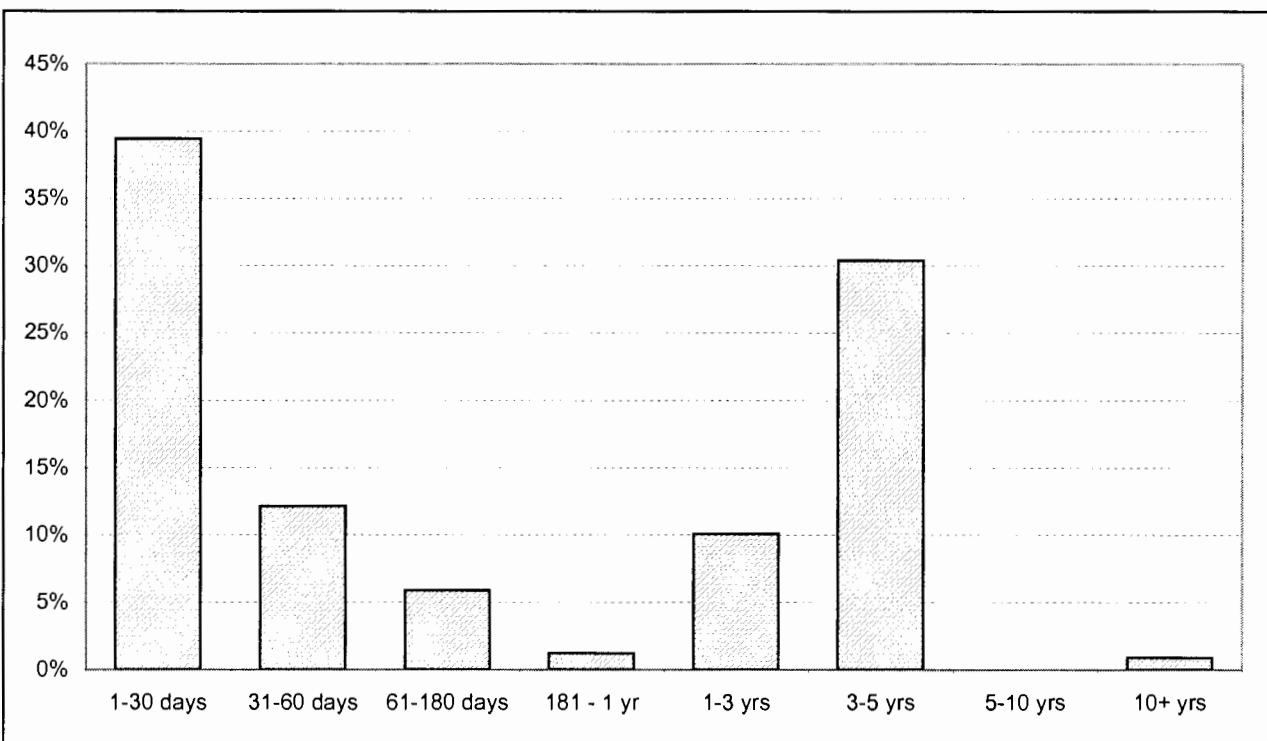
**Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of July 31, 2008
Attachment XV**

Maturity Range	Date Range	Par Amount	%	%	Cum.	%	Cum.
PSI - NTRD							
1 to 30 Days	08/01/08 - 08/30/08	7,416,447,143.20	39.80	39.80	7,412,952,565.53	39.79	39.79
31 to 60 Days	08/31/08 - 09/29/08	2,283,123,000.00	12.25	52.05	2,280,308,473.41	12.24	52.03
61 to 90 Days	09/30/08 - 10/29/08	774,217,000.00	4.16	56.21	773,378,561.14	4.15	56.18
91 to 120 Days	10/30/08 - 11/28/08	100,000,000.00	0.54	56.75	100,001,241.34	0.54	56.72
121 to 180 Days	11/29/08 - 01/27/09	228,106,581.71	1.22	57.97	228,109,986.29	1.22	57.94
181 to 270 Days	01/28/09 - 04/27/09	150,971,000.00	0.81	58.78	150,919,463.37	0.81	58.75
271 to 365 Days	04/28/09 - 07/31/09	75,000,000.00	0.40	59.18	75,007,481.87	0.40	59.15
1 to 1.5 YEARS	08/01/09 - 01/29/10	670,465,000.00	3.60	62.78	670,276,357.56	3.60	62.75
1.5 to 2 YEARS	01/30/10 - 07/31/10	276,000,000.00	1.48	64.26	275,903,614.34	1.48	64.23
2 to 3 YEARS	07/31/10 - 07/31/11	950,850,000.00	5.10	69.36	951,421,783.38	5.11	69.34
3 to 4 YEARS	07/31/11 - 07/31/12	1,038,685,000.00	5.57	74.93	1,039,122,083.63	5.58	74.92
4 to 5 YEARS	07/31/12 - 07/31/13	4,671,702,000.00	25.07	100.00	4,671,433,699.11	25.08	100.00
Portfolio Total:		\$18,635,566,724.91			\$18,628,835,310.97		
PSI - ARS							
10 + YEARS	07/31/18 - 07/31/58	168,410,000.00	100.00	100.00	168,410,000.00	100.00	100.00
Portfolio Total:		\$168,410,000.00			\$168,410,000.00		
AUSD							
1.5 to 2 YEARS	01/30/10 - 07/31/10	147,300,000.00	100.00	100.00	147,300,000.00	100.00	100.00
Portfolio Total:		\$147,300,000.00			\$147,300,000.00		
GF							
4 to 5 YEARS	07/31/12 - 07/31/13	60,948.15	0.98	0.98	60,948.15	0.98	0.98
5 to 10 YEARS	07/31/13 - 07/31/18	797,069.15	12.80	13.78	797,069.15	12.80	13.78
10 + YEARS	07/31/18 - 07/31/58	5,370,000.00	86.22	100.00	5,370,000.00	86.22	100.00
Portfolio Total:		\$6,228,017.30			\$6,228,017.30		
LACOE							
271 to 365 Days	04/28/09 - 07/31/09	34,410,671.10	100.00	100.00	34,410,671.10	100.00	100.00
Portfolio Total:		\$34,410,671.10			\$34,410,671.10		
LAUSDWC							
1 to 30 Days	08/01/08 - 08/30/08	20,000,000.00	13.33	13.33	19,986,675.35	13.38	13.38
61 to 90 Days	09/30/08 - 10/29/08	29,000,000.00	19.34	32.67	28,982,483.68	19.40	32.78
181 to 270 Days	01/28/09 - 04/27/09	20,000,000.00	13.33	46.00	19,931,507.48	13.34	46.12
271 to 365 Days	04/28/09 - 07/31/09	21,000,000.00	14.00	60.00	20,830,881.58	13.95	60.07
1 to 1.5 YEARS	08/01/09 - 01/29/10	30,000,000.00	20.00	80.00	29,642,108.32	19.85	79.92

**Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of July 31, 2008
Attachment XV**

Maturity Range	Date Range	Par Amount	%	%	Cum.	Amortized Cost	%	Cum.
1.5 to 2 YEARS	01/30/10 - 07/31/10	30,000,000.00	20.00	100.00	29,997,683.58		20.08	100.00
Portfolio Total:		\$150,000,000.00				\$149,371,339.99		
MAST								
5 to 10 YEARS	07/31/13 - 07/31/18	85,000.00	100.00	100.00		86,680.36	100.00	100.00
Portfolio Total:		\$85,000.00				\$86,680.36		
SANIT								
271 to 365 Days	04/28/09 - 07/31/09	90,018,074.77	37.13	37.13	90,018,074.77		37.13	37.13
1 to 1.5 YEARS	08/01/09 - 01/29/10	230,000.00	0.09	37.22	230,000.00		0.09	37.22
2 to 3 YEARS	07/31/10 - 07/31/11	112,000.00	0.05	37.27	111,841.32		0.05	37.27
3 to 4 YEARS	07/31/11 - 07/31/12	670,000.00	0.28	37.55	670,000.00		0.28	37.55
4 to 5 YEARS	07/31/12 - 07/31/13	151,430,000.00	62.45	100.00	151,430,000.00		62.45	100.00
Portfolio Total:		\$242,460,074.77				\$242,459,916.09		
SCAQHM								
121 to 180 Days	11/29/08 - 01/27/08	39,804,980.32	100.00	100.00	39,804,980.32		100.00	100.00
Portfolio Total:		\$39,804,980.32				\$39,804,980.32		
SLIM								
121 to 180 Days	11/29/08 - 01/27/08	13,415,296.41	100.00	100.00	13,415,296.41		100.00	100.00
Portfolio Total:		\$13,415,296.41				\$13,415,296.41		
SSTF								
5 to 10 YEARS	07/31/13 - 07/31/18	225,000.00	100.00	100.00	227,700.04		100.00	100.00
Portfolio Total:		\$225,000.00				\$227,700.04		
WASIA								
121 to 180 Days	11/29/08 - 01/27/08	13,122,680.36	100.00	100.00	13,122,680.36		100.00	100.00
Portfolio Total:		\$13,122,680.36				\$13,122,680.36		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF JULY 2008
ATTACHMENT XVI



<u>L.A.C. INVESTMENT POOL</u>		
	<u>In Thousands</u>	<u>%</u>
1 - 30 days	\$ 7,412,953	39.44%
31 - 60 days	2,280,308	12.13%
61 - 180 days	1,101,490	5.86%
181 - 1 yr	225,927	1.20%
1 - 3 yrs	1,897,601	10.09%
3 - 5 yrs	5,710,556	30.38%
5 - 10 yrs	-	0.00%
10+ yrs	168,410	0.90%
	<u>\$ 18,797,245</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 07/31/08
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	\$13,415,296.41
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,804,980.32
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>13,122,680.36</u>
	LAIF TOTAL	<u><u>\$66,342,957.09</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF JUNE 2008 WITH JUNE 2007 (DOLLARS IN THOUSANDS)

	JUNE 2008	JUNE 2007	CHANGE
Average Daily Portfolio	\$ 72,545,195	\$ 62,380,261	\$ +10,164,934
Accrued Earnings	\$ 172,068	\$ 269,193	\$ -97,125
Effective Yield	2.894	5.250	-2.356
Average Life-Month End (In Days)	212	176	+36
Total Security Transactions			
Amount	\$ 35,493,109	\$ 35,623,083	\$ -129,974
Number	742	755	-13
Total Time Deposit Transactions			
Amount	\$ 3,831,500	\$ 2,746,500	\$ +1,085,000
Number	193	143	+50
Average Workday Investment Activity	\$ 1,872,600	\$ 1,827,123	\$ +45,477
Prescribed Demand Account Balances			
For Services	\$ 701,994	\$ 293,701	\$ +408,293
For Uncollected Funds	\$ 205,397	\$ 208,569	\$ -3,172

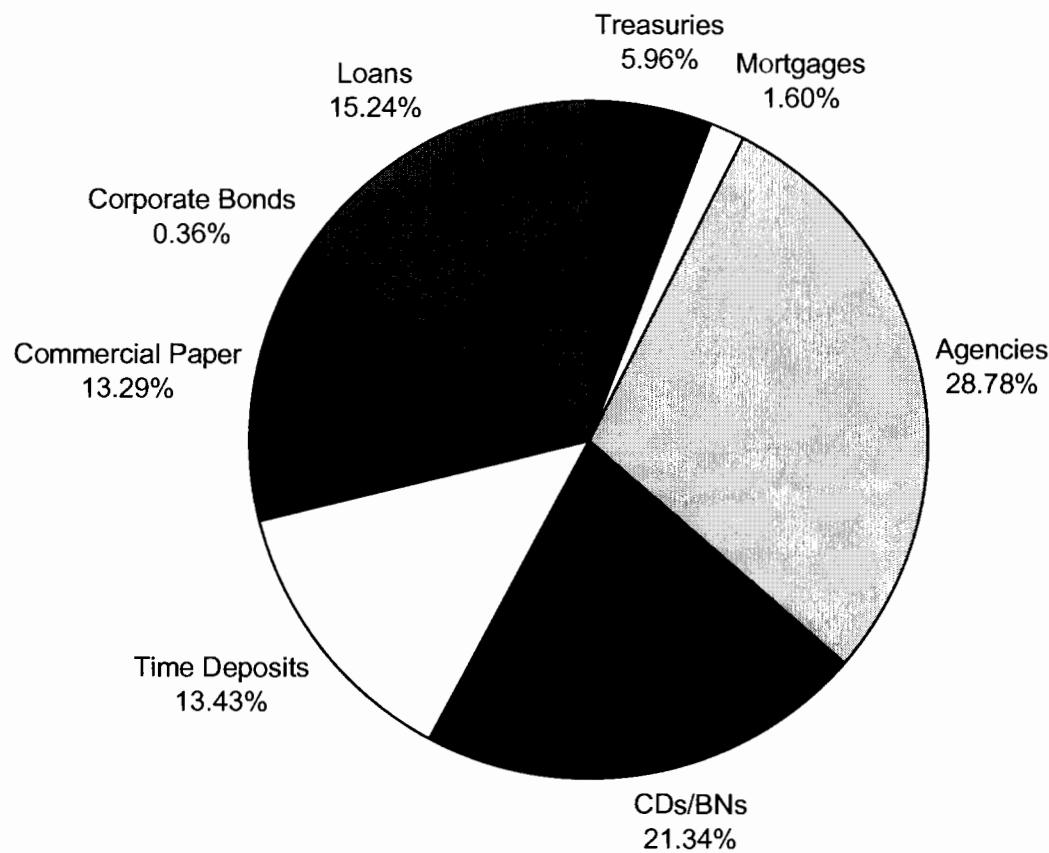
BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

<u>TYPE OF SECURITY</u>		JUNE 30, 2008	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	
Government			
Bills	\$ 2,312,443	3.31	+1.74
Bonds	0	0.00	0
Notes	1,856,992	2.65	-2.44
Strips	0	0.00	0
Total Government	\$ 4,169,435	5.96	-0.70
 Federal Agency Debentures	 \$ 10,791,527	 15.43	 +0.08
Certificates of Deposit	14,045,097	20.08	+3.55
Bank Notes	880,000	1.26	+0.01
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	9,341,697	13.35	-7.97
Time Deposits	9,393,500	13.43	+0.22
GNMAs	164	0.00	0
Commercial Paper	9,298,148	13.29	+2.61
FHLMC/Remics	1,118,132	1.60	+0.04
Corporate Bonds	255,915	0.36	-0.03
AB 55 Loans	10,661,771	15.24	+2.19
GF Loans	0	0.00	0
Reversed Repurchases	0	0.00	0
 Total (All Types)	 \$ 69,955,386	 100.00	

<u>INVESTMENT ACTIVITY</u>		JUNE 2008		MAY 2008
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	742	\$ 35,493,109	686	\$ 33,027,971
Other	30	179,463	29	1,414,775
Time Deposits	193	3,831,500	148	3,494,000
Totals	965	\$ 39,504,072	863	\$ 37,936,746
 PMIA Monthly Average Effective Yield	 2.894			 3.072
 Year to Date Yield Last Day of Month	 4.325			 4.473

**Pooled Money Investment Account
Portfolio Composition**
\$70.0 Billion
06/30/08



POOLED MONEY INVESTMENT ACCOUNT

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/02/08 PURCHASES								
	CD	ZIONS	2.420%	07/07/08	2.420	50,000		
	CD	ZIONS	2.420%	07/07/08	2.420	50,000		
	CD	ZIONS	2.420%	07/07/08	2.420	50,000		
	CD	ZIONS	2.420%	07/07/08	2.420	50,000		
	CD	BOWEST	2.440%	07/11/08	2.440	50,000		
	CP	OLD LINE		07/08/08	2.480	49,000		
	YCD	STNDRD CH	2.440%	07/01/08	2.440	50,000		
	YCD	STNDRD CH	2.440%	07/01/08	2.440	50,000		
	YCD	STNDRD CH	2.440%	07/01/08	2.440	50,000		
	YCD	FORTIS	2.425%	07/09/08	2.425	50,000		
	YCD	FORTIS	2.425%	07/09/08	2.425	50,000		
06/03/08 REDEMPTIONS								
	CD	BOWEST	2.780%	06/03/08	2.780	50,000	34	131,277.78 2.826
	CD	BOWEST	2.780%	06/03/08	2.780	50,000	34	131,277.78 2.826
	CD	UNIONBANK	2.710%	06/03/08	2.710	50,000	50	188,194.44 2.755
	CD	UNIONBANK	2.710%	06/03/08	2.710	50,000	50	188,194.44 2.755
	CP	WELLS FGO		06/03/08	2.150	50,000	28	83,611.11 2.189
	CP	WELLS FGO		06/03/08	2.150	50,000	28	83,611.11 2.189
	CP	WELLS FGO		06/03/08	2.150	50,000	28	83,611.11 2.189
	CP	WELLS FGO		06/03/08	2.150	50,000	28	83,611.11 2.189
	CP	WELLS FGO		06/03/08	2.150	50,000	28	83,611.11 2.189
	CP	WELLS FGO		06/03/08	2.150	50,000	28	83,611.11 2.189
	CP	WELLS FGO		06/03/08	2.150	50,000	28	83,611.11 2.189
	CP	WELLS FGO		06/03/08	2.150	50,000	28	83,611.11 2.189
	CP	BARTON		06/03/08	2.720	50,000	50	188,888.89 2.776
	CP	BARTON		06/03/08	2.720	50,000	50	188,888.89 2.776
	CP	GECC		06/03/08	2.370	50,000	74	243,583.33 2.415
	CP	GECC		06/03/08	2.370	50,000	74	243,583.33 2.415
	DN	FHLMC		06/03/08	2.780	50,000	125	482,638.89 2.854
	DN	FHLMC		06/03/08	4.935	50,000	341	2,337,270.83 5.263
	DN	FHLMC		06/03/08	4.935	50,000	341	2,337,270.83 5.263
	YCD	SVENSKA	2.645%	06/03/08	2.640	40,000	61	178,934.84 2.684
	YCD	SVENSKA	2.645%	06/03/08	2.640	50,000	61	223,668.56 2.684
	YCD	RB SCOT	3.050%	06/03/08	3.050	50,000	126	533,750.00 3.101
	YCD	RB SCOT	3.050%	06/03/08	3.050	50,000	126	533,750.00 3.101
	YCD	RB SCOT	3.050%	06/03/08	3.050	50,000	126	533,750.00 3.101
	YCD	RB SCOT	3.050%	06/03/08	3.050	50,000	126	533,750.00 3.101
06/03/08 PURCHASES								
	CP	BARTON		07/01/08	2.450	30,000		
	CP	BARTON		07/01/08	2.450	50,000		
	CP	BARTON		07/01/08	2.450	50,000		
	CP	WELLS FGO		08/05/08	2.350	50,000		
	CP	WELLS FGO		08/05/08	2.350	50,000		
	CP	WELLS FGO		08/05/08	2.350	50,000		
	CP	WELLS FGO		08/05/08	2.350	50,000		
	CP	WELLS FGO		08/05/08	2.350	50,000		
	CP	WELLS FGO		08/05/08	2.350	50,000		
	CP	WELLS FGO		08/05/08	2.350	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY TRANS</u>		<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
			<u>DATE</u>	<u>YIELD</u>				
06/03/08 PURCHASES (continued)								
	YCD	SOC GEN	2.500%	07/09/08	2.500		25,000	
	YCD	SOC GEN	2.500%	07/09/08	2.500		50,000	
	YCD	RABOBANK	2.515%	09/02/08	2.515		50,000	
	YCD	RABOBANK	2.515%	09/02/08	2.515		50,000	
	YCD	RABOBANK	2.515%	09/02/08	2.515		50,000	
06/04/08 REDEMPTIONS								
	DEB	FHLB	5.300%	06/04/08	5.300	50,000	366	2,650,000.00
	DEB	FHLB	4.875%	06/04/08	5.250	50,000	377	2,691,285.34
	DEB	FHLB	4.875%	06/04/08	5.250	50,000	377	2,691,285.34
	DEB	FHLB	4.875%	06/04/08	5.010	50,000	537	3,677,121.42
06/04/08 PURCHASES								
	CD	CITIBANK	2.680%	06/30/08	2.400		10,000	
	CD	CITIBANK	2.680%	06/30/08	2.400		50,000	
	CD	ZIONS	2.430%	06/30/08	2.430		50,000	
	CD	ZIONS	2.430%	06/30/08	2.430		50,000	
	CD	ZIONS	2.430%	06/30/08	2.430		50,000	
	CD	ZIONS	2.430%	06/30/08	2.430		50,000	
	CD	US BANK	2.340%	07/11/08	2.340		50,000	
	CD	US BANK	2.340%	07/11/08	2.340		50,000	
	CD	US BANK	2.340%	07/11/08	2.340		50,000	
	CD	US BANK	2.340%	07/11/08	2.340		50,000	
	CP	SOC GEN		06/30/08	2.360		50,000	
	CP	SOC GEN		06/30/08	2.360		50,000	
	CP	SOC GEN		06/30/08	2.360		50,000	
	CP	SOC GEN		06/30/08	2.360		50,000	
	CP	NCAT		06/30/08	2.800		50,000	
	CP	NCAT		06/30/08	2.800		50,000	
	CP	AMEX		07/09/08	2.340		50,000	
	CP	AMEX		07/09/08	2.340		50,000	
	YCD	TOKYO-MIT	2.430%	07/07/08	2.430		15,000	
	YCD	TOKYO-MIT	2.430%	07/07/08	2.430		50,000	
	YCD	TOKYO-MIT	2.430%	07/07/08	2.430		50,000	
06/05/08 REDEMPTIONS								
	CP	NCAT		06/05/08	2.400	50,000	8	26,666.67
	CP	NCAT		06/05/08	2.400	50,000	8	26,666.67
	CP	NCAT		06/05/08	2.400	50,000	8	26,666.67
	CP	NCAT		06/05/08	2.400	50,000	8	26,666.67
	CP	SOC GEN		06/05/08	2.340	50,000	21	68,250.00
	CP	SOC GEN		06/05/08	2.340	50,000	21	68,250.00
	CP	SOC GEN		06/05/08	2.340	50,000	21	68,250.00
	CP	SOC GEN		06/05/08	2.340	50,000	21	68,250.00
	CP	GE CO		06/05/08	2.180	15,000	29	26,341.67
	CP	GE CO		06/05/08	2.180	50,000	29	87,805.56
	CP	GE CO		06/05/08	2.180	50,000	29	87,805.56

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>	
06/05/08 REDEMPTIONS (continued)									
	CP	SOC GEN	06/05/08	2.610	35,000	31	78,662.50	2.652	
	CP	SOC GEN	06/05/08	2.610	50,000	31	112,375.00	2.652	
	CP	SOC GEN	06/05/08	2.610	50,000	31	112,375.00	2.652	
	CP	SOC GEN	06/05/08	2.610	50,000	31	112,375.00	2.652	
	DEB	FHLB	5.300%	06/05/08	5.300	50,000	366	2,650,000.00	5.300
	MTN FR	TOYOTA	5.139%	06/05/08	5.139	25,000	751	2,611,090.59	5.090
06/05/08 PURCHASES									
	CP	AMEX	08/01/08	2.460	50,000				
	CP	AMEX	08/01/08	2.460	50,000				
	CP	AMEX	08/01/08	2.460	50,000				
	YCD	RB SCOT	2.540%	08/01/08	2.540	50,000			
	YCD	RB SCOT	2.540%	08/01/08	2.540	50,000			
	YCD	IRELAND	2.600%	08/01/08	2.600	50,000			
	YCD	IRELAND	2.600%	08/01/08	2.600	50,000			
	YCD	IRELAND	2.600%	08/01/08	2.600	50,000			
	YCD	IRELAND	2.600%	08/01/08	2.600	50,000			
	YCD	STNDRD CH	2.550%	08/05/08	2.540	50,000			
	YCD	STNDRD CH	2.550%	08/05/08	2.540	50,000			
	YCD	STNDRD CH	2.550%	08/05/08	2.540	50,000			
	YCD	FORTIS	2.520%	08/11/08	2.520	50,000			
	YCD	FORTIS	2.520%	08/11/08	2.520	50,000			
	YCD	FORTIS	2.520%	08/12/08	2.520	50,000			
	YCD	FORTIS	2.520%	08/12/08	2.520	50,000			
06/06/08 REDEMPTIONS									
	CP	FCAR	06/06/08	2.560	50,000	15	53,333.33	2.598	
	CP	FCAR	06/06/08	2.560	50,000	15	53,333.33	2.598	
	CP	FCAR	06/06/08	2.560	50,000	15	53,333.33	2.598	
	CP	BARTON	06/06/08	2.570	37,000	30	79,241.67	2.611	
	CP	BARTON	06/06/08	2.570	50,000	30	107,083.33	2.611	
	CP	CITIFUND	06/06/08	2.450	50,000	32	108,888.89	2.489	
	CP	CITIFUND	06/06/08	2.450	50,000	32	108,888.89	2.489	
	CP	CITIFUND	06/06/08	2.450	50,000	32	108,888.89	2.489	
	CP	CITIFUND	06/06/08	2.450	50,000	32	108,888.89	2.489	
	DEB	FHLB	5.303%	06/06/08	5.303	50,000	366	2,651,500.00	5.303
	DEB	FHLB	5.305%	06/06/08	5.305	50,000	366	2,652,500.00	5.305
	YCD	RB SCOT	2.600%	06/06/08	2.600	50,000	73	263,611.11	2.636
	YCD	RB SCOT	2.600%	06/06/08	2.600	50,000	73	263,611.11	2.636
06/06/08 PURCHASES									
	CP	CAMPBELL	06/09/08	2.000	22,000				
	CP	FCAR	06/09/08	2.150	50,000				
	CP	FCAR	06/09/08	2.150	50,000				
	CP	FCAR	06/09/08	2.150	50,000				
	CP	NCAT	06/09/08	2.200	50,000				
	CP	NCAT	06/09/08	2.200	50,000				

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/06/08 PURCHASES (continued)									
	CP	FORTUNE		06/09/08	2.400	40,000			
	CP	FORTUNE		06/09/08	2.400	50,000			
	CP	TOYOTA		06/11/08	2.050	25,000			
	CP	SOC GEN		06/12/08	2.010	50,000			
	CP	SOC GEN		06/12/08	2.010	50,000			
	CP	SOC GEN		06/13/08	2.100	40,000			
	CP	SOC GEN		06/13/08	2.100	50,000			
06/09/08 REDEMPTIONS									
	CP	CAMPBELL		06/09/08	2.000	22,000	3	3,666.67	2.028
	CP	FCAR		06/09/08	2.150	50,000	3	8,958.33	2.180
	CP	FCAR		06/09/08	2.150	50,000	3	8,958.33	2.180
	CP	FCAR		06/09/08	2.150	50,000	3	8,958.33	2.180
	CP	NCAT		06/09/08	2.200	50,000	3	9,166.67	2.231
	CP	NCAT		06/09/08	2.200	50,000	3	9,166.67	2.231
	CP	FORTUNE		06/09/08	2.400	40,000	3	8,000.00	2.434
	CP	FORTUNE		06/09/08	2.400	50,000	3	10,000.00	2.434
	CP	CRC		06/09/08	2.700	50,000	56	210,000.00	2.749
	CP	CRC		06/09/08	2.700	50,000	56	210,000.00	2.749
	CP	CRC		06/09/08	2.700	50,000	56	210,000.00	2.749
	DN	FHLMC		06/09/08	2.600	50,000	126	455,000.00	2.668
	DN	FHLMC		06/09/08	2.600	50,000	126	455,000.00	2.668
	DN	FHLMC		06/09/08	2.600	50,000	126	455,000.00	2.668
	DN	FHLMC		06/09/08	2.600	50,000	126	455,000.00	2.668
	DN	FHLMC		06/09/08	2.600	50,000	126	455,000.00	2.668
	DN	FHLMC		06/09/08	2.600	50,000	126	455,000.00	2.668
	DN	FHLMC		06/09/08	2.600	50,000	126	455,000.00	2.668
	DN	FHLMC		06/09/08	2.600	50,000	126	455,000.00	2.668
06/09/08 PURCHASES									
	CB FR	GECC	2.931%	03/12/10	3.058	26,648			
	CP	GECC		06/10/08	2.000	50,000			
	CP	GECC		06/10/08	2.000	50,000			
	CP	GECC		06/10/08	2.000	50,000			
	CP	GECC		06/10/08	2.000	50,000			
	CP	WELLS FGO		07/01/08	2.250	50,000			
	CP	WELLS FGO		07/01/08	2.250	50,000			
	CP	WELLS FGO		07/01/08	2.250	50,000			
	CP	WELLS FGO		07/01/08	2.250	50,000			
06/10/08 REDEMPTIONS									
	CP	GECC		06/10/08	2.000	50,000	1	2,777.78	2.028
	CP	GECC		06/10/08	2.000	50,000	1	2,777.78	2.028
	CP	GECC		06/10/08	2.000	50,000	1	2,777.78	2.028
	CP	GECC		06/10/08	2.000	50,000	1	2,777.78	2.028

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/10/08 REDEMPTIONS (continued)								
	DN	FHLMC	06/10/08	2.600	50,000	127	458,611.11	2.668
	DN	FHLMC	06/10/08	2.600	50,000	127	458,611.11	2.668
	DN	FHLMC	06/10/08	2.600	50,000	127	458,611.11	2.668
	DN	FHLMC	06/10/08	2.600	50,000	127	458,611.11	2.668
06/10/08 PURCHASES								
	CP	SOC GEN	07/01/08	2.310	50,000			
	CP	SOC GEN	07/01/08	2.310	50,000			
	CP	SOC GEN	07/01/08	2.310	50,000			
	CP	SOC GEN	07/01/08	2.310	50,000			
	DEB	FHLB	4.250%	06/11/10	3.355	8,000		
	DEB	FHLB	4.250%	06/11/10	3.355	50,000		
	TR	BILL		06/04/09	2.310	50,000		
	TR	BILL		06/04/09	2.310	50,000		
	YCD	STNDRD CH	2.540%	07/07/08	2.530	50,000		
	YCD	STNDRD CH	2.540%	07/07/08	2.530	50,000		
06/11/08 REDEMPTIONS								
	CP	TOYOTA		06/11/08	2.050	25,000	5	7,118.06
06/11/08 PURCHASES								
	CP	BARTON		07/07/08	2.580	25,000		
	CP	BARTON		07/07/08	2.580	50,000		
	CP	GEN MILLS		07/08/08	2.800	30,000		
	TR	BILL		06/04/09	2.370	50,000		
	TR	BILL		06/04/09	2.370	50,000		
	TR	BILL		06/04/09	2.370	50,000		
	TR	BILL		06/04/09	2.370	50,000		
	TR	BILL		06/04/09	2.370	50,000		
	TR	BILL		06/04/09	2.370	50,000		
	TR	BILL		06/04/09	2.370	50,000		
06/12/08 REDEMPTIONS								
	CP	SOC GEN		06/12/08	2.010	50,000	6	16,750.00
	CP	SOC GEN		06/12/08	2.010	50,000	6	16,750.00
	CP	NCAT		06/12/08	2.650	50,000	21	77,291.67
	CP	NCAT		06/12/08	2.650	50,000	21	77,291.67
	CP	NCAT		06/12/08	2.650	50,000	21	77,291.67
	CP	NCAT		06/12/08	2.650	50,000	21	77,291.67
	YCD	TOKYO-MIT	2.450%	06/12/08	2.450	50,000	34	115,694.44
	YCD	TOKYO-MIT	2.450%	06/12/08	2.450	50,000	34	115,694.44

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/12/08 PURCHASES								
	CP	CITIFUND	07/17/08	2.500	25,000			
	CP	CITIFUND	07/17/08	2.500	50,000			
	CP	CITIFUND	07/17/08	2.500	50,000			
	CP	CITIFUND	07/17/08	2.500	50,000			
	CP	AMEX	07/21/08	2.400	50,000			
	CP	AMEX	07/21/08	2.400	50,000			
	TR	BILL	06/04/09	2.465	50,000			
	TR	BILL	06/04/09	2.465	50,000			
	YCD	STNDRD CH	2.550%	07/25/08	2.550	50,000		
	YCD	STNDRD CH	2.550%	07/25/08	2.550	50,000		
06/13/08 REDEMPTIONS								
	DEB	FHLB	5.350%	06/13/08	5.350	50,000	366	2,675,000.00
	DEB	FHLB	5.125%	06/13/08	5.120	50,000	605	4,244,361.11
	DEB	FHLB	5.125%	06/13/08	5.145	35,000	606	2,989,685.42
	DEB	FHLB	5.125%	06/13/08	5.140	50,000	610	4,295,951.39
	DN	FHLMC		06/13/08	5.030	50,000	364	2,542,944.44
	DN	FHLMC		06/13/08	5.030	50,000	364	2,542,944.44
	DN	FHLMC		06/13/08	5.030	50,000	364	2,542,944.44
	DN	FHLMC		06/13/08	5.030	50,000	364	2,542,944.44
	YCD	SOC GEN	2.100%	06/13/08	2.100	40,000	7	16,333.33
	YCD	SOC GEN	2.100%	06/13/08	2.100	50,000	7	20,416.67
06/13/08 PURCHASES								
	CD	UNION BANK	2.630%	08/08/08	2.630	50,000		
	CD	UNION BANK	2.630%	08/08/08	2.630	50,000		
	CD	UNION BANK	2.630%	08/08/08	2.630	50,000		
	CD	BOWEST	2.630%	08/13/08	2.630	50,000		
	CD	BOWEST	2.630%	08/13/08	2.630	50,000		
	CP	NCAT		06/25/08	2.590	50,000		
	CP	NCAT		06/25/08	2.590	50,000		
	CP	NCAT		06/25/08	2.590	50,000		
	CP	CITIFUND		07/07/08	2.450	50,000		
	CP	CITIFUND		07/07/08	2.450	50,000		
	CP	CITIFUND		07/07/08	2.450	50,000		
	CP	CAFCO		08/01/08	2.620	50,000		
	CP	CAFCO		08/01/08	2.620	50,000		
	CP	CAFCO		08/01/08	2.620	50,000		
	CP	CAFCO		08/01/08	2.620	50,000		
	YCD	RB CANADA	2.590%	08/20/08	2.580	50,000		
	YCD	RB CANADA	2.590%	08/20/08	2.580	50,000		
	YCD	RB CANADA	2.590%	08/20/08	2.580	50,000		
06/16/08 REDEMPTIONS								
	DEB	FFCB	5.250%	06/16/08	5.000	50,000	626	4,300,058.33
	DEB	FFCB	5.250%	06/16/08	5.000	50,000	626	4,300,058.33

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/16/08 PURCHASES								
	CP	CAFCO	07/29/08	2.580	50,000			
	CP	CAFCO	07/29/08	2.580	50,000			
	CP	CAFCO	07/29/08	2.580	50,000			
	CP	CAFCO	07/29/08	2.580	50,000			
	DEB	FHLB	3.625%	06/30/10	3.625	50,000		
	DEB	FHLB	3.625%	06/30/10	3.625	50,000		
	DEB	FHLB	3.625%	06/30/10	3.625	50,000		
	DEB	FHLB	3.625%	06/30/10	3.625	50,000		
	DEB FR	FHLB	2.606%	06/30/10	2.606	50,000		
	DEB FR	FHLB	2.606%	06/30/10	2.606	50,000		
	DEB FR	FHLB	2.606%	06/30/10	2.606	50,000		
	DEB FR	FHLB	2.606%	06/30/10	2.606	50,000		
	TR	BILL		06/04/09	2.510	50,000		
	TR	BILL		06/04/09	2.510	50,000		
	TR	BILL		06/04/09	2.510	50,000		
	TR	BILL		06/04/09	2.510	50,000		
	YCD	SOC GEN	2.750%	08/18/08	2.750	50,000		
	YCD	SOC GEN	2.750%	08/18/08	2.750	50,000		
	YCD	SOC GEN	2.750%	08/18/08	2.750	50,000		
	YCD	LLOYDS	2.640%	08/29/08	2.640	50,000		
	YCD	LLOYDS	2.640%	08/29/08	2.640	50,000		
06/16/08 PURCHASES c/								
	DN	FHLB		06/30/08	2.200	50,000		
	DN	FHLB		08/20/08	2.200	2,595		
	DN	FHLMC		10/31/08	2.200	50,000		
06/17/08 NO REDEMPTIONS								
06/17/08 SALES c/								
	DN	FHLB		06/30/08	2.200	50,000	1	2,991.39 2.231
	DN	FHLB		08/20/08	2.200	2,595	1	154.49 2.231
	DN	FHLMC		10/31/08	2.200	50,000	1	2,965.23 2.231
06/17/08 PURCHASES								
	CP	NCAT		07/01/08	2.800	50,000		
	CP	NCAT		07/01/08	2.800	50,000		
06/18/08 REDEMPTIONS								
	DEB	FHLB	5.370%	06/18/08	5.370	50,000	366	2,685,000.00 5.370
	DEB	FHLB	5.370%	06/18/08	5.370	50,000	366	2,685,000.00 5.370
	DEB FR	FHLB	5.180%	06/18/08	5.219	20,000	446	1,157,143.76 4.750
	MTN FR	COUNTRY	5.460%	06/18/08	5.450	20,000	457	1,247,734.73 4.996

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
			<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
06/18/08	NO PURCHASES							
06/19/08 REDEMPTIONS								
	CP	GE CO	06/19/08	2.150	50,000	27	80,625.00	2.183
	CP	GE CO	06/19/08	2.150	50,000	27	80,625.00	2.183
	CP	GE CO	06/19/08	2.150	50,000	27	80,625.00	2.183
06/19/08 PURCHASES								
	CP	BARTON	07/16/08	2.650	10,000			
	CP	BARTON	07/16/08	2.650	50,000			
	CP	BARTON	07/16/08	2.650	50,000			
	CP	BARTON	07/16/08	2.650	50,000			
	CP	CAFCO	07/21/08	2.580	50,000			
	CP	CAFCO	07/21/08	2.580	50,000			
	CP	CAFCO	07/22/08	2.580	50,000			
	CP	CAFCO	07/22/08	2.580	50,000			
	CP	CAFCO	07/23/08	2.580	50,000			
	CP	AMEX	07/28/08	2.390	50,000			
	CP	AMEX	07/28/08	2.390	50,000			
	CP	AMEX	07/28/08	2.390	50,000			
	CP	AMEX	07/28/08	2.390	50,000			
	TR	BILL	06/04/09	2.460	50,000			
	TR	BILL	06/04/09	2.460	50,000			
	TR	BILL	06/04/09	2.460	50,000			
	TR	BILL	06/04/09	2.460	50,000			
	TR	BILL	06/04/09	2.460	50,000			
	TR	BILL	06/04/09	2.460	50,000			
	TR	BILL	06/04/09	2.460	50,000			
	TR	BILL	06/04/09	2.460	50,000			
	TR	BILL	06/04/09	2.460	50,000			
	YCD	FORTIS	2.450%	07/25/08	2.450	50,000		
	YCD	FORTIS	2.450%	07/25/08	2.450	50,000		
06/20/08 REDEMPTIONS								
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256
	DN	FHLMC	06/20/08	4.940	50,000	343	2,353,361.11	5.256

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/20/08 PURCHASES								
	CD	WACHOVIA	2.845%	10/01/08	2.845	10,000		
	CD	WACHOVIA	2.845%	10/01/08	2.845	50,000		
	CD	WACHOVIA	2.845%	10/01/08	2.845	50,000		
	CD	WACHOVIA	2.845%	10/01/08	2.845	50,000		
	CD	UNIONBANK	3.000%	11/19/08	3.000	50,000		
	CD	UNIONBANK	3.000%	11/19/08	3.000	50,000		
	CD	UNIONBANK	3.000%	11/19/08	3.000	50,000		
	CD	UNIONBANK	3.000%	11/19/08	3.000	50,000		
	CP	FCAR		07/01/08	3.000	50,000		
	CP	FCAR		07/01/08	3.000	50,000		
	CP	FCAR		07/01/08	3.000	50,000		
	CP	FCAR		07/01/08	3.000	50,000		
	CP	BOFA		10/27/08	2.805	50,000		
	CP	BOFA		10/27/08	2.805	50,000		
	CP	BOFA		10/27/08	2.805	50,000		
	CP	BOFA		10/27/08	2.805	50,000		
	CP	BOFA		10/27/08	2.805	50,000		
	DN	FHLB		10/20/08	2.450	46,000		
	DN	FHLB		10/20/08	2.450	50,000		
	DN	FHLB		10/20/08	2.450	50,000		
	DN	FNMA		10/29/08	2.480	50,000		
	DN	FNMA		10/29/08	2.480	50,000		
	DN	FNMA		10/29/08	2.480	50,000		
	DN	FNMA		10/29/08	2.480	50,000		
	DN	FNMA		10/29/08	2.480	50,000		
	DN	FNMA		10/29/08	2.480	50,000		
	DN	FNMA		10/29/08	2.480	50,000		
	YCD	SCOTIA	2.740%	09/26/08	2.740	25,000		
	YCD	SCOTIA	2.740%	09/26/08	2.740	50,000		
	YCD	SCOTIA	2.740%	09/26/08	2.740	50,000		
	YCD	SCOTIA	2.740%	09/26/08	2.740	50,000		
	YCD	IRELAND	2.915%	10/20/08	2.915	50,000		
	YCD	IRELAND	2.915%	10/20/08	2.915	50,000		
06/23/08 REDEMPTIONS								
	DN	FHLMC		06/23/08	4.970	50,000	346	2,388,361.11
	DN	FHLMC		06/23/08	4.970	50,000	346	2,388,361.11
	DN	FHLMC		06/23/08	4.930	15,000	361	741,554.17
	DN	FHLMC		06/23/08	4.930	50,000	361	2,471,847.22
	DN	FHLMC		06/23/08	4.930	50,000	361	2,471,847.22

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/23/08 PURCHASES								
	CD	US BANK	2.860%	11/24/08	2.860	50,000		
	CD	US BANK	2.860%	11/24/08	2.860	50,000		
	CD	US BANK	2.860%	11/24/08	2.860	50,000		
	CD	US BANK	2.860%	11/24/08	2.860	50,000		
	CP	NISSAN		07/22/08	2.900	30,000		
	CP	PARCO		07/24/08	2.650	1,000		
	CP	PARCO		07/24/08	2.650	50,000		
	CP	PARCO		07/24/08	2.650	50,000		
	CP	EDISON		11/26/08	2.860	20,000		
	CP	EDISON		11/26/08	2.860	50,000		
	CP	EDISON		11/26/08	2.860	50,000		
	CP	EDISON		11/26/08	2.860	50,000		
	TR	BILL		06/04/09	2.430	50,000		
	TR	BILL		06/04/09	2.430	50,000		
	TR	BILL		06/04/09	2.430	50,000		
	TR	BILL		06/04/09	2.430	50,000		
	YCD	TOKYO-MIT	2.680%	09/02/08	2.680	50,000		
	YCD	TOKYO-MIT	2.680%	09/02/08	2.680	50,000		
	YCD	RB SCOT	3.010%	11/24/08	3.010	50,000		
	YCD	RB SCOT	3.010%	11/24/08	3.010	50,000		
	YCD	RB SCOT	3.010%	11/24/08	3.010	50,000		
	YCD	RB SCOT	3.010%	11/24/08	3.010	50,000		
06/24/08 NO REDEMPTIONS								
06/24/08 PURCHASES								
	CD	WACHOVIA	3.040%	11/24/08	3.040	50,000		
	CP	CAFCO		08/01/08	2.630	50,000		
	CP	CAFCO		08/01/08	2.630	50,000		
	DEB	FHLB	3.100%	06/30/09	3.100	50,000		
	DEB	FHLB	3.100%	06/30/09	3.100	50,000		
	DEB	FHLB	3.100%	06/30/09	3.100	50,000		
	DEB	FHLB	3.100%	06/30/09	3.100	50,000		
	YCD	IRELAND	3.080%	11/26/08	3.070	50,000		
	YCD	IRELAND	3.080%	11/26/08	3.070	50,000		
	YCD	IRELAND	3.080%	11/26/08	3.070	50,000		
	YCD	IRELAND	3.080%	11/26/08	3.070	50,000		
06/25/08 SALES								
	TR	BILL		06/04/09	2.430	50,000	2	6,750.00 2.523
	TR	BILL		06/04/09	2.430	50,000	2	6,750.00 2.523
	TR	BILL		06/04/09	2.430	50,000	2	6,750.00 2.523
	TR	BILL		06/04/09	2.430	50,000	2	6,750.00 2.523

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>a/</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>	
06/25/08 REDEMPTIONS										
		CP	NCAT	06/25/08	2.590	50,000	12	43,166.67	2.628	
		CP	NCAT	06/25/08	2.590	50,000	12	43,166.67	2.628	
		CP	NCAT	06/25/08	2.590	50,000	12	43,166.67	2.628	
		DN	FHLMC	06/25/08	2.740	25,000	147	279,708.33	2.817	
		DN	FHLMC	06/25/08	2.740	50,000	147	559,416.67	2.817	
		DN	FHLMC	06/25/08	2.740	50,000	147	559,416.67	2.817	
		DN	FHLMC	06/25/08	2.740	50,000	147	559,416.67	2.817	
		DN	FHLMC	06/25/08	2.740	50,000	147	559,416.67	2.817	
		DN	FHLMC	06/25/08	2.740	50,000	147	559,416.67	2.817	
		DN	FHLMC	06/25/08	2.740	50,000	147	559,416.67	2.817	
		DN	FHLMC	06/25/08	2.740	50,000	147	559,416.67	2.817	
		DN	FHLMC	06/25/08	2.740	50,000	147	559,416.67	2.817	
		DN	FHLMC	06/25/08	2.740	50,000	147	559,416.67	2.817	
		DN	FHLMC	06/25/08	2.740	50,000	147	559,416.67	2.817	
		YCD	IRELAND	2.680%	06/25/08	2.670	50,000	92	341,175.32	2.714
		YCD	IRELAND	2.680%	06/25/08	2.670	50,000	92	341,175.32	2.714
06/25/08 PURCHASES										
		BN	BOFA	2.960%	11/24/08	2.960	50,000			
		BN	BOFA	2.960%	11/24/08	2.960	50,000			
		BN	BOFA	2.960%	11/24/08	2.960	50,000			
		BN	BOFA	2.960%	11/24/08	2.960	50,000			
		BN	BOFA	2.960%	11/24/08	2.960	50,000			
		BN	BOFA	2.960%	11/24/08	2.960	50,000			
		CP	WELLS FGO		06/26/08	2.000	25,000			
		CP	WELLS FGO		06/26/08	2.000	50,000			
		CP	WELLS FGO		06/26/08	2.000	50,000			
		CP	WELLS FGO		06/26/08	2.000	50,000			
		CP	WELLS FGO		06/26/08	2.000	50,000			
		CP	WELLS FGO		06/26/08	2.000	50,000			
		CP	WELLS FGO		06/26/08	2.000	50,000			
		CP	WELLS FGO		06/26/08	2.000	50,000			
		CP	NCAT		06/26/08	2.150	25,000			
		CP	NCAT		06/26/08	2.150	50,000			
		CP	GECC		08/01/08	2.200	50,000			
		CP	GECC		08/01/08	2.200	50,000			
		CP	GECC		08/01/08	2.200	50,000			
		CP	GECC		08/01/08	2.200	50,000			
		DEB	FHLB	3.100%	06/30/09	3.100	50,000			
		DEB	FHLB	3.100%	06/30/09	3.100	50,000			
		YCD	SVENSKA	2.725%	09/26/08	2.720	50,000			
		YCD	SVENSKA	2.725%	09/26/08	2.720	50,000			
		YCD	SVENSKA	2.725%	09/26/08	2.720	50,000			
		YCD	SVENSKA	2.725%	09/26/08	2.720	50,000			
		YCD	RB CANADA	2.740%	09/26/08	2.735	50,000			
		YCD	RB CANADA	2.740%	09/26/08	2.735	50,000			
		YCD	SCOTIA	2.750%	09/26/08	2.750	50,000			
		YCD	SCOTIA	2.750%	09/26/08	2.750	50,000			
		YCD	TORONTO	2.770%	09/26/08	2.770	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/25/08 PURCHASES (continued)								
	YCD	TORONTO	2.770%	09/26/08	2.770	50,000		
	YCD	TORONTO	2.770%	09/26/08	2.770	50,000		
	YCD	TORONTO	2.770%	09/26/08	2.770	50,000		
	YCD	BNP	2.810%	10/29/08	2.810	50,000		
	YCD	BNP	2.810%	10/29/08	2.810	50,000		
06/26/08 REDEMPTIONS								
	CP	WELLS FGO		06/26/08	2.000	25,000	1	1,388.89 2.028
	CP	WELLS FGO		06/26/08	2.000	50,000	1	2,777.78 2.028
	CP	WELLS FGO		06/26/08	2.000	50,000	1	2,777.78 2.028
	CP	WELLS FGO		06/26/08	2.000	50,000	1	2,777.78 2.028
	CP	WELLS FGO		06/26/08	2.000	50,000	1	2,777.78 2.028
	CP	WELLS FGO		06/26/08	2.000	50,000	1	2,777.78 2.028
	CP	WELLS FGO		06/26/08	2.000	50,000	1	2,777.78 2.028
	CP	NCAT		06/26/08	2.150	25,000	1	1,493.06 2.180
	CP	NCAT		06/26/08	2.150	50,000	1	2,986.11 2.180
06/26/08 PURCHASES								
	CP	NCAT		06/27/08	2.280	25,000		
	CP	NCAT		06/27/08	2.280	50,000		
	YCD	NORDEA	2.610%	09/02/08	2.610	50,000		
	YCD	NORDEA	2.610%	09/02/08	2.610	50,000		
	YCD	NORDEA	2.610%	09/02/08	2.610	50,000		
	YCD	NORDEA	2.610%	09/02/08	2.610	50,000		
	YCD	TOKYO-MIT	2.670%	09/03/08	2.670	50,000		
	YCD	TOKYO-MIT	2.670%	09/03/08	2.670	50,000		
	YCD	TOKYO-MIT	2.670%	09/03/08	2.670	50,000		
06/26/08 PURCHASES c/								
	DEB	FHLB	2.875%	07/08/08	2.150	50,000		
	DEB	FHLB	2.875%	07/08/08	2.150	50,000		
	DEB	FHLB	2.875%	07/08/08	2.150	50,000		
	DEB	FHLB	2.875%	07/08/08	2.150	50,000		
	DN	FHLMC		09/12/08	2.150	1,885		
06/27/08 REDEMPTIONS								
	CP	NCAT		06/27/08	2.280	25,000	1	1,583.33 2.312
	CP	NCAT		06/27/08	2.280	50,000	1	3,166.67 2.312
06/27/08 SALES c/								
	DEB	FHLB	2.875%	07/08/08	2.150	50,000	1	2,958.70 2.180
	DEB	FHLB	2.875%	07/08/08	2.150	50,000	1	2,958.70 2.180
	DEB	FHLB	2.875%	07/08/08	2.150	50,000	1	2,958.70 2.180
	DEB	FHLB	2.875%	07/08/08	2.150	50,000	1	2,958.70 2.180
	DN	FHLMC		09/12/08	2.150	1,885	1	109.66 2.180

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/27/08 PURCHASES								
	CP	WELLS FGO	06/30/08	2.050	50,000			
	CP	WELLS FGO	06/30/08	2.050	50,000			
	CP	WELLS FGO	06/30/08	2.050	50,000			
	CP	WELLS FGO	06/30/08	2.050	50,000			
	CP	WELLS FGO	06/30/08	2.050	50,000			
	CP	WELLS FGO	06/30/08	2.050	50,000			
	CP	NCAT	06/30/08	2.450	50,000			
	YCD	RABOBANK	2.620%	08/01/08	2.620	50,000		
	YCD	RABOBANK	2.620%	08/01/08	2.620	50,000		
	YCD	LLOYDS	2.730%	09/26/08	2.730	50,000		
	YCD	LLOYDS	2.730%	09/26/08	2.730	50,000		
	YCD	SOC GEN	2.820%	09/26/08	2.820	25,000		
	YCD	SOC GEN	2.820%	09/26/08	2.820	50,000		
06/30/08 REDEMPTIONS								
	BN	BOFA	2.850%	06/30/08	2.850	25,000	150	296,875.00
	BN	BOFA	2.850%	06/30/08	2.850	50,000	150	593,750.00
	BN	BOFA	2.850%	06/30/08	2.850	50,000	150	593,750.00
	BN	BOFA	3.000%	06/30/08	3.000	50,000	153	637,500.00
	BN	BOFA	3.000%	06/30/08	3.000	50,000	153	637,500.00
	BN	BOFA	3.000%	06/30/08	3.000	50,000	153	637,500.00
	BN	BOFA	3.000%	06/30/08	3.000	50,000	153	637,500.00
	BN	BOFA	3.000%	06/30/08	3.000	50,000	153	637,500.00
	CB	BANK ONE	2.625%	06/30/08	5.326	9,300	403	533,773.50
	CD	CITIBANK	2.680%	06/30/08	2.400	10,000	26	17,424.43
	CD	CITIBANK	2.680%	06/30/08	2.400	50,000	26	87,122.13
	CD	ZIONS	2.430%	06/30/08	2.430	50,000	26	87,750.00
	CD	ZIONS	2.430%	06/30/08	2.430	50,000	26	87,750.00
	CD	ZIONS	2.430%	06/30/08	2.430	50,000	26	87,750.00
	CD	ZIONS	2.430%	06/30/08	2.430	50,000	26	87,750.00
	CD	ZIONS	2.430%	06/30/08	2.430	50,000	26	87,750.00
	CD	US BANK	4.500%	06/30/08	4.500	50,000	242	1,512,500.00
	CD	US BANK	4.500%	06/30/08	4.500	50,000	242	1,512,500.00
	CD	US BANK	4.500%	06/30/08	4.500	50,000	242	1,512,500.00
	CD	US BANK	4.500%	06/30/08	4.500	50,000	242	1,512,500.00
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CD	WACHOVIA	4.600%	06/30/08	4.600	50,000	242	1,546,111.11
	CP	WELLS FGO		06/30/08	2.050	50,000	3	8,541.67
	CP	WELLS FGO		06/30/08	2.050	50,000	3	8,541.67
	CP	WELLS FGO		06/30/08	2.050	50,000	3	8,541.67
	CP	WELLS FGO		06/30/08	2.050	50,000	3	8,541.67
	CP	WELLS FGO		06/30/08	2.050	50,000	3	8,541.67
	CP	WELLS FGO		06/30/08	2.050	50,000	3	8,541.67
	CP	NCAT		06/30/08	2.450	50,000	3	10,208.33
	CP	SOC GEN		06/30/08	2.360	50,000	26	85,222.22
	CP	SOC GEN		06/30/08	2.360	50,000	26	85,222.22

POOLED MONEY INVESTMENT ACCOUNT

POOLED MONEY INVESTMENT ACCOUNT

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY TRANS</u>		<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
			<u>DATE</u>	<u>YIELD</u>				
06/30/08 REDEMPTIONS (continued)								
TR	NOTE	5.125%	06/30/08	4.042	50,000	242	1,351,392.66	4.042
TR	NOTE	5.125%	06/30/08	4.049	50,000	242	1,353,345.78	4.049
TR	NOTE	5.125%	06/30/08	4.049	50,000	242	1,353,345.78	4.049
TR	NOTE	5.125%	06/30/08	4.049	50,000	242	1,353,345.78	4.049
TR	NOTE	5.125%	06/30/08	4.049	50,000	242	1,353,345.78	4.049
TR	NOTE	5.125%	06/30/08	4.091	50,000	242	1,367,017.66	4.090
TR	NOTE	5.125%	06/30/08	4.091	50,000	242	1,367,017.66	4.090
TR	NOTE	5.125%	06/30/08	4.091	50,000	242	1,367,017.66	4.090
TR	NOTE	5.125%	06/30/08	4.091	50,000	242	1,367,017.66	4.090
YCD	WESTPAC	2.630%	06/30/08	2.620	50,000	94	342,064.43	2.656
YCD	WESTPAC	2.630%	06/30/08	2.620	50,000	94	342,064.43	2.656
YCD	WESTPAC	2.630%	06/30/08	2.620	50,000	94	342,064.43	2.656
YCD	WESTPAC	2.630%	06/30/08	2.620	50,000	94	342,064.43	2.656
YCD	SCOTIA	2.690%	06/30/08	2.690	50,000	94	351,194.44	2.727
YCD	SCOTIA	2.690%	06/30/08	2.690	50,000	94	351,194.44	2.727
YCD	BARCLAYS	2.750%	06/30/08	2.750	50,000	95	362,847.22	2.788
YCD	BARCLAYS	2.750%	06/30/08	2.750	50,000	95	362,847.22	2.788
YCD	SVENSKA	2.610%	06/30/08	2.600	50,000	97	350,287.15	2.636
YCD	SVENSKA	2.610%	06/30/08	2.600	50,000	97	350,287.15	2.636
YCD	BARCLAYS	2.620%	06/30/08	2.620	50,000	109	396,638.89	2.656
YCD	BARCLAYS	2.620%	06/30/08	2.620	50,000	109	396,638.89	2.656
YCD	BARCLAYS	2.620%	06/30/08	2.620	50,000	109	396,638.89	2.656
YCD	BARCLAYS	2.620%	06/30/08	2.620	50,000	109	396,638.89	2.656
YCD	ANZ	2.750%	06/30/08	2.740	50,000	110	418,623.80	2.778
YCD	ANZ	2.750%	06/30/08	2.740	50,000	110	418,623.80	2.778
YCD	CIBC	2.800%	06/30/08	2.800	50,000	110	427,777.78	2.839
YCD	CIBC	2.800%	06/30/08	2.800	50,000	110	427,777.78	2.839
YCD	CIBC	3.070%	06/30/08	3.070	25,000	125	266,493.06	3.121
YCD	CIBC	3.070%	06/30/08	3.070	50,000	125	532,986.11	3.121
YCD	CIBC	3.070%	06/30/08	3.070	50,000	125	532,986.11	3.121
YCD	TORONTO	3.030%	06/30/08	3.030	50,000	153	643,875.00	3.080
YCD	TORONTO	3.030%	06/30/08	3.030	50,000	153	643,875.00	3.080
YCD	TORONTO	3.030%	06/30/08	3.030	50,000	153	643,875.00	3.080
YCD	TORONTO	3.030%	06/30/08	3.030	50,000	153	643,875.00	3.080
YCD	COMMERZBK	3.090%	06/30/08	3.090	50,000	153	656,625.00	3.141
YCD	COMMERZBK	3.090%	06/30/08	3.090	50,000	153	656,625.00	3.141
YCD	IRELAND	3.100%	06/30/08	3.100	50,000	153	658,750.00	3.152
YCD	IRELAND	3.100%	06/30/08	3.100	50,000	153	658,750.00	3.152
YCD	CIBC	3.100%	06/30/08	3.100	50,000	153	658,750.00	3.152
YCD	CIBC	3.100%	06/30/08	3.100	50,000	153	658,750.00	3.152
YCD	SOC GEN	4.550%	06/30/08	4.550	50,000	242	1,529,305.56	4.626
YCD	SOC GEN	4.550%	06/30/08	4.550	50,000	242	1,529,305.56	4.626
YCD	SOC GEN	4.550%	06/30/08	4.550	50,000	242	1,529,305.56	4.626
YCD	SOC GEN	4.550%	06/30/08	4.550	50,000	242	1,529,305.56	4.626
YCD	SOC GEN	4.550%	06/30/08	4.550	50,000	242	1,529,305.56	4.626
YCD	SOC GEN	4.550%	06/30/08	4.550	50,000	242	1,529,305.56	4.626
YCD	IRELAND	4.570%	06/30/08	4.570	50,000	242	1,536,027.78	4.646
YCD	IRELAND	4.570%	06/30/08	4.570	50,000	242	1,536,027.78	4.646
YCD	CALYON	4.620%	06/30/08	4.620	50,000	242	1,552,833.33	4.697
YCD	CALYON	4.620%	06/30/08	4.620	50,000	242	1,552,833.33	4.697

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>a/</u> <u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
06/30/08 REDEMPTIONS (continued)								
	YCD	SE BANKEN	4.635%	06/30/08	4.625	50,000	242	1,554,615.24
	YCD	SE BANKEN	4.635%	06/30/08	4.625	50,000	242	1,554,615.24
	YCD	WESTPAC	4.670%	06/30/08	4.670	50,000	242	1,569,638.89
	YCD	WESTPAC	4.670%	06/30/08	4.670	50,000	242	1,569,638.89
	YCD	WESTPAC	4.670%	06/30/08	4.670	50,000	242	1,569,638.89
	YCD	WESTPAC	4.670%	06/30/08	4.670	50,000	242	1,569,638.89
06/30/08 PURCHASES								
	CP	GECC		07/15/08	2.080	50,000		
	CP	GECC		07/15/08	2.080	50,000		
	CP	GECC		07/15/08	2.080	50,000		
	CP	GECC		07/15/08	2.080	50,000		
	CP	GE CO		07/21/08	2.100	50,000		
	CP	GE CO		07/21/08	2.100	50,000		
	CP	GE CO		07/21/08	2.100	50,000		
	CP	GE CO		07/21/08	2.100	50,000		
	DEB	FHLB	3.100%	06/30/09	3.100	50,000		
	DEB	FHLB	3.100%	06/30/09	3.100	50,000		
	DEB	FHLB	3.105%	06/30/09	3.105	50,000		
	DEB	FHLB	3.105%	06/30/09	3.105	50,000		
	DEB	FHLB	3.105%	06/30/09	3.105	50,000		
	DEB	FHLB	3.105%	06/30/09	3.105	50,000		
	YCD	COMMERZBK	2.805%	10/01/08	2.805	50,000		
	YCD	COMMERZBK	2.805%	10/01/08	2.805	50,000		
	YCD	SE BANKEN	2.970%	11/26/08	2.960	50,000		
	YCD	SE BANKEN	2.970%	11/26/08	2.960	50,000		
	YCD	CIBC	3.030%	11/26/08	3.030	25,000		
	YCD	CIBC	3.030%	11/26/08	3.030	50,000		
	YCD	CIBC	3.030%	11/26/08	3.030	50,000		

FOOTNOTES

a/

The abbreviations indicate the type of security purchased, sold, or redeemed:

TR	U.S. Treasury Bills, Notes
DEB	Federal Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA), Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC)
DEB FR	Federal Agency Floating Rate Debentures – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
DN	Federal Agency Discount Notes – FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
MTN	Medium Term Notes
MTN FR	Floating Rate Medium Term Notes
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates – FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits – FHLMC, FNMA

b/

Industry standard purchase yield calculation

c/

Repurchase Agreement

d/

Par amount of securities purchased, sold or redeemed

e/

Securities were purchased and sold as of the same date

f/

Repurchase Agreement against Reverse Repurchase Agreement

g/

Outright purchase against Reverse Repurchase Agreement

h/

Security "SWAP" transactions

i/

Buy back agreement

RRS

Reverse Repurchase Agreement

RRP

Termination of Reverse Repurchase Agreement

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
Bank of East Asia (USA), NA, The	02/07/08	2.220	3,000,000.00	08/07/08
Bank of East Asia (USA), NA, The	02/14/08	2.200	6,000,000.00	08/14/08
Omni Bank, NA	04/11/08	1.320	2,000,000.00	07/11/08
Omni Bank, NA	02/07/08	2.180	2,000,000.00	08/07/08
Omni Bank, NA	02/15/08	2.110	4,000,000.00	08/15/08
Omni Bank, NA	02/28/08	2.110	2,000,000.00	08/28/08
Omni Bank, NA	06/06/08	1.870	1,000,000.00	09/05/08
Omni Bank, NA	03/07/08	1.790	3,000,000.00	09/05/08
Omni Bank, NA	04/11/08	1.530	2,000,000.00	10/10/08
Omni Bank, NA	05/29/08	2.000	2,000,000.00	12/04/08
Omni Bank, NA	06/06/08	2.000	2,000,000.00	12/05/08
<u>BAKERSFIELD</u>				
San Joaquin Bank	04/24/08	1.350	20,000,000.00	07/24/08
San Joaquin Bank	02/15/08	2.130	1,000,000.00	08/15/08
San Joaquin Bank	02/15/08	2.130	7,000,000.00	08/15/08
San Joaquin Bank	06/05/08	1.910	5,000,000.00	09/04/08
<u>BREA</u>				
Pacific Western Bank	04/30/08	1.750	4,000,000.00	10/29/08
<u>BUENA PARK</u>				
Uniti Bank	06/27/08	1.890	5,000,000.00	09/26/08
<u>CALABASAS</u>				
First Bank of Beverly Hills	02/28/08	2.150	20,000,000.00	08/28/08
First Bank of Beverly Hills	03/06/08	1.780	20,000,000.00	09/04/08
First Bank of Beverly Hills	03/12/08	1.610	10,000,000.00	09/10/08
First Bank of Beverly Hills	05/01/08	1.800	10,000,000.00	10/30/08
<u>CAMARILLO</u>				
First California Bank	04/10/08	1.470	30,000,000.00	07/10/08
First California Bank	02/13/08	2.170	27,000,000.00	08/13/08
First California Bank	02/27/08	2.160	8,000,000.00	08/27/08
First California Bank	02/27/08	2.160	25,000,000.00	08/27/08
First California Bank	05/28/08	1.920	30,000,000.00	08/27/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CHATSWORTH</u>				
Premier America Credit Union	03/04/08	1.930	10,000,000.00	07/03/08
Premier America Credit Union	04/11/08	1.360	20,000,000.00	07/03/08
Premier America Credit Union	05/02/08	1.490	35,000,000.00	08/01/08
Premier America Credit Union	06/06/08	1.900	35,000,000.00	09/05/08
<u>CHICO</u>				
Tri Counties Bank	02/15/08	2.130	40,000,000.00	08/15/08
Tri Counties Bank	06/25/08	1.950	40,000,000.00	09/24/08
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	01/30/08	2.400	5,000,000.00	07/30/08
EverTrust Bank	06/06/08	1.890	16,000,000.00	09/05/08
<u>COVINA</u>				
Kaiser Federal Bank	05/29/08	2.030	25,000,000.00	12/04/08
<u>DUBLIN</u>				
Operating Engineers Local #3 FCU	02/07/08	2.200	5,000,000.00	08/07/08
Operating Engineers Local #3 FCU	06/06/08	1.920	10,000,000.00	09/05/08
Operating Engineers Local #3 FCU	04/09/08	1.660	5,000,000.00	10/08/08
<u>ELK GROVE</u>				
Premierwest Bank	04/10/08	1.610	5,000,000.00	10/09/08
<u>FAIRFIELD</u>				
Westamerica Bank	04/09/08	1.440	65,000,000.00	07/09/08
Westamerica Bank	04/11/08	1.340	60,000,000.00	07/11/08
Westamerica Bank	04/17/08	1.160	65,000,000.00	07/17/08
Westamerica Bank	01/25/08	2.150	25,000,000.00	07/25/08
Westamerica Bank	05/02/08	1.470	30,000,000.00	08/01/08
Westamerica Bank	05/14/08	1.840	75,000,000.00	08/13/08
Westamerica Bank	06/06/08	1.870	25,000,000.00	09/05/08
<u>FOLSOM</u>				
Folsom Lake Bank	05/12/08	1.730	3,500,000.00	08/13/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FRESNO</u>				
Premier Valley Bank	02/19/08	2.140	5,000,000.00	08/20/08
Premier Valley Bank	05/23/08	1.900	5,000,000.00	08/22/08
United Security Bank	04/16/08	1.200	40,000,000.00	07/16/08
United Security Bank	05/21/08	2.010	5,000,000.00	11/19/08
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	04/24/08	1.350	5,500,000.00	07/24/08
Fullerton Community Bank, FSB	02/13/08	2.170	19,000,000.00	08/13/08
Fullerton Community Bank, FSB	03/18/08	1.370	12,500,000.00	09/17/08
Fullerton Community Bank, FSB	04/18/08	1.520	8,000,000.00	10/17/08
Fullerton Community Bank, FSB	05/02/08	1.770	5,000,000.00	10/31/08
<u>GOLETA</u>				
Pacific Capital Bank, NA	02/06/08	2.300	96,500,000.00	08/06/08
Pacific Capital Bank, NA	03/05/08	1.910	85,000,000.00	09/03/08
Pacific Capital Bank, NA	06/19/08	2.020	78,000,000.00	09/18/08
Pacific Capital Bank, NA	06/25/08	1.910	50,000,000.00	09/24/08
Pacific Capital Bank, NA	06/05/08	2.020	40,000,000.00	12/04/08
Pacific Capital Bank, NA	06/13/08	2.190	35,000,000.00	12/12/08
<u>GRANADA HILLS</u>				
First Private Bank & Trust	04/10/08	1.470	5,000,000.00	07/10/08
First Private Bank & Trust	02/28/08	2.140	7,000,000.00	08/28/08
First Private Bank & Trust	04/17/08	1.480	3,000,000.00	10/16/08
<u>HAWTHORNE</u>				
Western Federal Credit Union	04/11/08	1.370	30,000,000.00	07/11/08
<u>IRVINE</u>				
CommerceWest Bank, NA	04/11/08	1.320	5,000,000.00	07/11/08
CommerceWest Bank, NA	05/15/08	1.830	500,000.00	07/25/08
CommerceWest Bank, NA	04/25/08	1.290	4,500,000.00	07/25/08
CommerceWest Bank, NA	05/30/08	1.920	2,500,000.00	08/29/08
CommerceWest Bank, NA	06/18/08	2.030	5,000,000.00	09/17/08
CommerceWest Bank, NA	06/19/08	2.040	2,500,000.00	09/18/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	04/25/08	1.290	35,000,000.00	07/25/08
Farmers & Merchants Bk Cen CA	05/01/08	1.500	35,000,000.00	07/31/08
Farmers & Merchants Bk Cen CA	06/18/08	2.030	10,000,000.00	09/17/08
Farmers & Merchants Bk Cen CA	06/12/08	2.020	10,000,000.00	09/17/08
Farmers & Merchants Bk Cen CA	06/04/08	2.020	35,000,000.00	12/03/08
<u>LOS ANGELES</u>				
1st Century Bank, NA	04/10/08	1.440	10,000,000.00	07/10/08
1st Century Bank, NA	06/04/08	2.020	6,000,000.00	12/03/08
1st Century Bank, NA	06/12/08	2.240	10,000,000.00	12/11/08
1st Century Bank, NA	06/20/08	2.310	6,000,000.00	12/19/08
Broadway Federal Bank, FSB	01/10/08	3.320	8,500,000.00	07/10/08
Broadway Federal Bank, FSB	01/23/08	2.910	6,500,000.00	07/23/08
Broadway Federal Bank, FSB	03/21/08	1.290	2,000,000.00	09/19/08
Broadway Federal Bank, FSB	06/06/08	2.030	3,000,000.00	12/05/08
California Business Bank	05/02/08	1.470	5,000,000.00	08/01/08
California Business Bank	05/09/08	1.740	5,000,000.00	08/08/08
California National Bank	01/10/08	3.310	50,000,000.00	07/10/08
California National Bank	03/14/08	1.660	50,000,000.00	09/12/08
California National Bank	06/06/08	2.030	50,000,000.00	12/05/08
California National Bank	06/06/08	2.030	50,000,000.00	12/05/08
Cathay Bank	04/10/08	1.470	38,000,000.00	07/10/08
Cathay Bank	04/17/08	1.170	25,000,000.00	07/17/08
Cathay Bank	04/30/08	1.420	50,000,000.00	07/30/08
Cathay Bank	05/07/08	1.630	25,000,000.00	08/06/08
Cathay Bank	05/14/08	1.850	40,000,000.00	08/13/08
Cathay Bank	05/22/08	1.920	25,000,000.00	08/21/08
Cathay Bank	05/28/08	1.920	117,000,000.00	08/27/08
Cathay Bank	06/05/08	1.920	55,000,000.00	09/04/08
Cathay Bank	06/12/08	2.050	25,000,000.00	09/11/08
Center Bank	01/30/08	2.400	35,000,000.00	07/30/08
Center Bank	02/20/08	2.120	40,000,000.00	08/20/08
Center Bank	05/23/08	1.900	15,000,000.00	08/22/08
Center Bank	05/23/08	1.950	25,000,000.00	11/21/08
City National Bank	04/17/08	1.470	50,000,000.00	10/16/08
Commonwealth Business Bank	01/16/08	3.090	5,000,000.00	07/16/08
Commonwealth Business Bank	01/31/08	2.400	10,000,000.00	07/31/08
Commonwealth Business Bank	06/25/08	1.930	5,000,000.00	09/24/08
Commonwealth Business Bank	06/27/08	1.860	8,000,000.00	09/26/08
Commonwealth Business Bank	04/11/08	1.550	5,000,000.00	10/10/08
Eastern International Bank	04/30/08	1.750	900,000.00	10/29/08
Eastern International Bank	06/05/08	1.990	1,000,000.00	10/29/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
LOS ANGELES (continued)				
Far East National Bank	01/17/08	3.110	50,000,000.00	07/17/08
Far East National Bank	01/30/08	2.410	25,000,000.00	07/30/08
Far East National Bank	02/06/08	2.310	25,000,000.00	08/06/08
Far East National Bank	04/23/08	1.720	25,000,000.00	10/22/08
Far East National Bank	06/05/08	2.080	25,000,000.00	12/04/08
Far East National Bank	06/20/08	2.350	25,000,000.00	12/19/08
Hanmi Bank	06/11/08	1.970	45,000,000.00	09/10/08
Hanmi Bank	06/18/08	2.080	50,000,000.00	09/17/08
Manufacturers Bank	04/18/08	1.160	25,000,000.00	07/18/08
Manufacturers Bank	04/25/08	1.310	50,000,000.00	07/25/08
Manufacturers Bank	05/01/08	1.520	50,000,000.00	07/31/08
Manufacturers Bank	06/18/08	2.050	75,000,000.00	09/17/08
Mellon 1st Business Bank, NA	04/16/08	1.210	75,000,000.00	07/16/08
Mellon 1st Business Bank, NA	05/28/08	2.010	50,000,000.00	11/21/08
Mirae Bank	04/11/08	1.360	4,000,000.00	07/11/08
Mirae Bank	01/23/08	2.910	7,500,000.00	07/23/08
Mirae Bank	05/01/08	1.540	5,500,000.00	07/31/08
Mirae Bank	02/13/08	2.180	7,500,000.00	08/13/08
Mirae Bank	02/21/08	2.150	2,500,000.00	08/21/08
Mirae Bank	06/19/08	2.090	2,500,000.00	09/18/08
Mirae Bank	06/27/08	1.910	5,000,000.00	09/18/08
Nara Bank, NA	04/17/08	1.160	25,000,000.00	07/17/08
Nara Bank, NA	04/30/08	1.410	20,000,000.00	07/30/08
Nara Bank, NA	05/08/08	1.680	5,000,000.00	08/07/08
Nara Bank, NA	05/15/08	1.850	30,000,000.00	08/07/08
Nara Bank, NA	06/18/08	2.050	20,000,000.00	09/17/08
Nara Bank, NA	05/23/08	1.950	40,000,000.00	11/21/08
Nara Bank, NA	06/04/08	2.040	20,000,000.00	12/03/08
Nara Bank, NA	05/30/08	2.050	40,000,000.00	12/03/08
OneUnited Bank	01/10/08	3.320	10,000,000.00	07/10/08
OneUnited Bank	02/14/08	2.190	5,000,000.00	08/14/08
OneUnited Bank	03/05/08	1.920	10,000,000.00	09/03/08
OneUnited Bank	06/19/08	2.070	7,000,000.00	09/18/08
Pacific City Bank	04/25/08	1.320	1,300,000.00	07/25/08
Pacific City Bank	05/28/08	1.920	5,000,000.00	08/27/08
Pacific City Bank	06/11/08	1.950	7,000,000.00	09/10/08
Pacific City Bank	06/30/08	1.890	10,000,000.00	10/01/08
Pacific Commerce Bank N.A.	02/14/08	2.200	1,000,000.00	08/14/08
Pacific Commerce Bank N.A.	03/14/08	1.670	5,000,000.00	09/12/08
Pacific Commerce Bank N.A.	04/23/08	1.730	5,000,000.00	10/22/08
Pacific Commerce Bank N.A.	05/07/08	1.800	2,000,000.00	11/05/08
Preferred Bank	05/02/08	1.470	4,000,000.00	08/01/08
Preferred Bank	02/04/08	2.130	20,000,000.00	08/06/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Preferred Bank	05/30/08	1.940	10,000,000.00	08/29/08
Preferred Bank	03/12/08	1.570	20,000,000.00	09/10/08
Preferred Bank	06/11/08	1.960	61,000,000.00	09/10/08
Preferred Bank	06/20/08	2.000	10,000,000.00	09/19/08
Saehan Bank	05/16/08	1.950	8,000,000.00	11/14/08
Shinhan Bank America	04/10/08	1.470	4,300,000.00	07/10/08
Shinhan Bank America	04/30/08	1.420	10,000,000.00	07/30/08
Shinhan Bank America	02/13/08	2.180	10,000,000.00	08/13/08
Shinhan Bank America	02/27/08	2.170	10,000,000.00	08/22/08
Shinhan Bank America	06/13/08	2.020	10,000,000.00	09/12/08
Shinhan Bank America	06/20/08	1.990	6,000,000.00	09/19/08
State Bank of India (California)	01/11/08	3.260	3,000,000.00	07/11/08
State Bank of India (California)	04/16/08	1.190	5,000,000.00	07/16/08
State Bank of India (California)	04/24/08	1.350	3,000,000.00	07/24/08
State Bank of India (California)	02/14/08	2.190	2,000,000.00	08/14/08
State Bank of India (California)	05/21/08	1.930	5,000,000.00	08/20/08
State Bank of India (California)	06/04/08	2.050	3,000,000.00	12/03/08
State Bank of India (California)	06/11/08	2.120	18,000,000.00	12/10/08
State Bank of India (California)	06/18/08	2.390	5,000,000.00	12/17/08
Wilshire State Bank	01/09/08	3.330	19,000,000.00	07/09/08
Wilshire State Bank	01/10/08	3.310	20,000,000.00	07/09/08
Wilshire State Bank	04/17/08	1.160	10,000,000.00	07/17/08
Wilshire State Bank	05/08/08	1.680	8,000,000.00	08/07/08
Wilshire State Bank	05/21/08	1.930	20,000,000.00	08/20/08
Wilshire State Bank	05/28/08	1.910	58,000,000.00	08/27/08
Wilshire State Bank	06/12/08	2.040	36,000,000.00	09/11/08
Wilshire State Bank	06/19/08	2.060	20,000,000.00	09/18/08
Woori America Bank	05/30/08	1.940	30,000,000.00	08/29/08
<u>MANTECA</u>				
Delta Bank, NA	05/08/08	1.790	2,000,000.00	11/06/08
Delta Bank, NA	05/23/08	1.950	2,000,000.00	11/21/08
<u>MERCED</u>				
County Bank	05/30/08	1.970	5,000,000.00	08/29/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>MODESTO</u>				
Valley First Credit Union	03/12/08	1.590	3,000,000.00	09/10/08
<u>MONTEREY</u>				
1st Capital Bank	06/26/08	1.910	5,000,000.00	09/25/08
<u>NATIONAL CITY</u>				
Neighborhood National Bank	01/18/08	3.090	2,000,000.00	07/18/08
Neighborhood National Bank	01/30/08	2.400	2,000,000.00	07/30/08
<u>NEWPORT BEACH</u>				
Commerce National Bank	02/27/08	2.160	4,000,000.00	08/22/08
Commerce National Bank	04/04/08	1.630	2,500,000.00	10/03/08
Commerce National Bank	06/13/08	2.240	16,000,000.00	12/12/08
Independence Bank	04/10/08	1.480	3,500,000.00	07/10/08
Independence Bank	05/14/08	1.860	3,000,000.00	08/13/08
Independence Bank	05/28/08	1.930	16,000,000.00	08/27/08
Independence Bank	06/18/08	2.070	5,000,000.00	09/17/08
Orange County Business Bank, NA	04/10/08	1.440	10,000,000.00	07/10/08
Orange County Business Bank, NA	04/16/08	1.170	8,000,000.00	07/16/08
Orange County Business Bank, NA	04/23/08	1.360	13,000,000.00	07/23/08
Orange County Business Bank, NA	04/24/08	1.330	4,000,000.00	07/24/08
Orange County Business Bank, NA	05/09/08	1.790	10,000,000.00	11/07/08
<u>OAKDALE</u>				
Oak Valley Community Bank	06/12/08	2.060	3,500,000.00	09/11/08
<u>OAKLAND</u>				
Alta Alliance Bank	06/26/08	1.910	4,000,000.00	09/19/08
Alta Alliance Bank	06/20/08	1.990	7,000,000.00	09/19/08
Metropolitan Bank	01/18/08	3.100	1,000,000.00	07/18/08
Metropolitan Bank	01/24/08	2.520	1,500,000.00	07/24/08
Metropolitan Bank	01/30/08	2.410	1,000,000.00	07/30/08
Metropolitan Bank	06/18/08	2.060	2,000,000.00	09/17/08
Metropolitan Bank	05/21/08	2.000	2,000,000.00	11/19/08
Metropolitan Bank	05/29/08	2.020	1,500,000.00	12/04/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ONTARIO</u>				
Citizens Business Bank	04/11/08	1.350	25,000,000.00	07/11/08
Citizens Business Bank	05/02/08	1.480	30,000,000.00	08/01/08
Citizens Business Bank	05/08/08	1.690	30,000,000.00	08/07/08
Citizens Business Bank	05/15/08	1.890	30,000,000.00	08/14/08
Citizens Business Bank	02/29/08	2.090	25,000,000.00	08/29/08
Citizens Business Bank	03/13/08	1.680	50,000,000.00	09/11/08
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	04/10/08	1.460	5,000,000.00	07/10/08
Malaga Bank, FSB	05/02/08	1.470	9,000,000.00	08/01/08
Malaga Bank, FSB	02/15/08	2.130	10,000,000.00	08/15/08
Malaga Bank, FSB	02/29/08	2.080	4,000,000.00	08/29/08
Malaga Bank, FSB	06/11/08	1.940	12,000,000.00	09/10/08
<u>PASADENA</u>				
Community Bank	01/16/08	3.120	35,000,000.00	07/16/08
Community Bank	05/14/08	1.850	30,000,000.00	08/13/08
Community Bank	06/18/08	2.060	30,000,000.00	09/17/08
<u>PLACERVILLE</u>				
El Dorado Savings Bank	01/25/08	2.150	20,000,000.00	07/25/08
El Dorado Savings Bank	04/30/08	1.410	5,000,000.00	07/30/08
El Dorado Savings Bank	02/29/08	2.130	20,000,000.00	08/27/08
El Dorado Savings Bank	02/27/08	2.160	20,000,000.00	08/27/08
El Dorado Savings Bank	06/05/08	1.910	25,000,000.00	09/04/08
El Dorado Savings Bank	06/25/08	1.950	10,000,000.00	09/24/08
<u>PLEASANTON</u>				
Valley Community Bank	03/14/08	1.630	6,000,000.00	09/12/08
<u>PORTERVILLE</u>				
Bank of the Sierra	04/17/08	1.140	10,000,000.00	07/17/08
Bank of the Sierra	04/30/08	1.410	30,000,000.00	07/30/08
Bank of the Sierra	02/27/08	2.140	5,000,000.00	08/27/08
Bank of the Sierra	06/12/08	2.040	15,000,000.00	09/12/08
Bank of the Sierra	06/13/08	2.230	20,000,000.00	12/12/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RANCHO CORDOVA</u>				
American River Bank	04/09/08	1.440	1,500,000.00	07/09/08
American River Bank	01/09/08	3.330	2,500,000.00	07/09/08
American River Bank	01/09/08	3.330	2,500,000.00	07/09/08
American River Bank	04/24/08	1.350	1,500,000.00	07/24/08
American River Bank	02/14/08	2.180	2,500,000.00	08/14/08
American River Bank	02/14/08	2.180	2,500,000.00	08/14/08
American River Bank	02/22/08	2.150	2,000,000.00	08/22/08
American River Bank	06/05/08	1.920	1,000,000.00	09/04/08
American River Bank	03/13/08	1.670	1,250,000.00	09/11/08
American River Bank	06/19/08	2.070	2,000,000.00	09/18/08
American River Bank	04/09/08	1.640	7,500,000.00	10/08/08
American River Bank	04/16/08	1.450	1,000,000.00	10/15/08
American River Bank	06/12/08	2.270	1,250,000.00	12/11/08
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	01/10/08	3.310	15,000,000.00	07/10/08
La Jolla Bank, FSB	01/23/08	2.900	10,000,000.00	07/23/08
La Jolla Bank, FSB	04/30/08	1.410	45,000,000.00	07/30/08
La Jolla Bank, FSB	02/07/08	2.200	40,000,000.00	08/07/08
La Jolla Bank, FSB	02/28/08	2.130	45,000,000.00	08/28/08
La Jolla Bank, FSB	06/06/08	1.890	10,000,000.00	09/05/08
La Jolla Bank, FSB	06/12/08	2.040	15,000,000.00	09/11/08
<u>REDWOOD CITY</u>				
Provident Credit Union	04/24/08	1.700	20,000,000.00	10/23/08
Provident Credit Union	05/29/08	2.030	20,000,000.00	12/04/08
<u>RICHMOND</u>				
Mechanics Bank, The	04/23/08	1.380	20,000,000.00	07/23/08
Mechanics Bank, The	04/25/08	1.310	10,000,000.00	07/25/08
Mechanics Bank, The	05/01/08	1.520	20,000,000.00	07/31/08
Mechanics Bank, The	05/30/08	2.050	10,000,000.00	12/03/08
<u>RIVERSIDE</u>				
Provident Savings Bank	04/10/08	1.480	25,000,000.00	07/10/08
Provident Savings Bank	02/14/08	2.200	25,000,000.00	08/14/08
Provident Savings Bank	03/20/08	1.360	25,000,000.00	09/18/08
Provident Savings Bank	06/18/08	2.400	25,000,000.00	12/17/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROCKLIN</u>				
Five Star Bank	01/09/08	3.310	2,500,000.00	07/09/08
Five Star Bank	01/10/08	3.290	12,000,000.00	07/09/08
Five Star Bank	04/23/08	1.360	2,000,000.00	07/23/08
Five Star Bank	03/18/08	1.350	7,500,000.00	09/17/08
Five Star Bank	05/09/08	1.790	3,000,000.00	11/07/08
Five Star Bank	06/19/08	2.390	3,000,000.00	12/18/08
<u>ROSEMEAD</u>				
Pacific Alliance Bank	06/20/08	2.340	6,000,000.00	12/19/08
<u>SACRAMENTO</u>				
Bank of America, NA	04/30/08	1.420	50,000,000.00	07/30/08
Bank of Sacramento	02/27/08	2.170	2,000,000.00	08/27/08
Bank of Sacramento	03/12/08	1.600	2,000,000.00	09/10/08
Bank of Sacramento	05/07/08	1.790	1,500,000.00	11/05/08
Comerica Bank	01/09/08	3.340	25,000,000.00	07/09/08
Comerica Bank	01/17/08	3.110	50,000,000.00	07/17/08
Comerica Bank	01/23/08	2.910	75,000,000.00	07/23/08
Comerica Bank	03/26/08	1.510	25,000,000.00	09/24/08
Comerica Bank	04/15/08	1.460	25,000,000.00	10/10/08
Comerica Bank	04/11/08	1.560	50,000,000.00	10/10/08
Comerica Bank	04/16/08	1.460	50,000,000.00	10/15/08
Comerica Bank	04/25/08	1.700	75,000,000.00	10/24/08
Comerica Bank	05/21/08	2.010	25,000,000.00	11/19/08
Golden 1 Credit Union, The	04/23/08	1.390	25,000,000.00	07/23/08
Golden 1 Credit Union, The	04/21/08	1.300	50,000,000.00	07/23/08
Golden 1 Credit Union, The	02/15/08	2.140	25,000,000.00	08/15/08
Golden 1 Credit Union, The	02/28/08	2.140	25,000,000.00	08/28/08
Golden 1 Credit Union, The	05/07/08	1.790	25,000,000.00	11/05/08
Golden 1 Credit Union, The	06/13/08	2.240	25,000,000.00	12/12/08
Merchants National Bank of Sacramento	01/17/08	3.110	2,000,000.00	07/17/08
Merchants National Bank of Sacramento	03/19/08	1.350	2,000,000.00	09/17/08
Merchants National Bank of Sacramento	06/04/08	2.040	2,000,000.00	12/03/08
Merchants National Bank of Sacramento	06/11/08	2.110	2,000,000.00	12/10/08
River City Bank	04/02/08	1.460	2,000,000.00	07/02/08
River City Bank	01/25/08	2.150	3,000,000.00	07/25/08
River City Bank	02/20/08	2.120	2,000,000.00	08/20/08
River City Bank	02/19/08	2.140	10,000,000.00	08/20/08
River City Bank	04/15/08	1.470	30,000,000.00	10/15/08
Umpqua Bank	02/27/08	2.170	40,000,000.00	08/22/08
Umpqua Bank	04/02/08	1.600	15,000,000.00	10/01/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
Umpqua Bank	04/30/08	1.780	25,000,000.00	10/29/08
Umpqua Bank	06/18/08	2.390	25,000,000.00	12/17/08
Union Bank of California, NA	04/11/08	1.350	175,000,000.00	07/11/08
Union Bank of California, NA	05/01/08	1.530	150,000,000.00	07/31/08
Union Bank of California, NA	06/12/08	2.270	150,000,000.00	12/11/08
<u>SAN DIEGO</u>				
First Business Bank, NA	06/26/08	1.910	5,000,000.00	09/25/08
First Business Bank, NA	05/28/08	1.970	5,000,000.00	11/21/08
First Future Credit Union	01/25/08	2.170	7,000,000.00	07/25/08
First Future Credit Union	05/30/08	1.960	5,000,000.00	08/29/08
First Future Credit Union	02/29/08	2.100	10,000,000.00	08/29/08
First Future Credit Union	03/12/08	1.610	8,000,000.00	09/10/08
First Future Credit Union	05/21/08	2.020	15,000,000.00	11/19/08
Metro United Bank	06/11/08	1.970	1,000,000.00	09/10/08
Torrey Pines Bank	04/23/08	1.390	20,000,000.00	07/23/08
<u>SAN FRANCISCO</u>				
America California Bank	01/10/08	3.290	3,000,000.00	07/10/08
Citibank NA	04/09/08	1.470	250,000,000.00	07/09/08
New Resource Bank	04/17/08	1.180	10,000,000.00	07/17/08
Oceanic Bank	06/11/08	1.940	4,000,000.00	09/10/08
Pacific National Bank	03/13/08	1.680	25,000,000.00	09/11/08
Pacific National Bank	04/09/08	1.620	50,000,000.00	09/11/08
Trans Pacific National Bank	01/09/08	3.330	1,000,000.00	07/09/08
Trans Pacific National Bank	02/27/08	2.160	1,000,000.00	08/22/08
Trans Pacific National Bank	03/14/08	1.650	2,000,000.00	09/12/08
Trans Pacific National Bank	05/01/08	1.780	1,000,000.00	10/30/08
U.S. Bank, NA	02/22/08	2.150	50,000,000.00	08/22/08
U.S. Bank, NA	03/13/08	1.670	50,000,000.00	09/11/08
U.S. Bank, NA	04/10/08	1.630	100,000,000.00	10/09/08
U.S. Bank, NA	04/16/08	1.450	50,000,000.00	10/15/08
U.S. Bank, NA	04/30/08	1.770	100,000,000.00	10/29/08
U.S. Bank, NA	05/15/08	1.950	50,000,000.00	11/13/08
United Commercial Bank	04/10/08	1.470	120,000,000.00	07/10/08
United Commercial Bank	04/23/08	1.390	40,000,000.00	07/23/08
United Commercial Bank	05/21/08	1.940	20,000,000.00	08/20/08
United Commercial Bank	05/28/08	1.920	50,000,000.00	08/27/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO (continued)</u>				
United Commercial Bank	06/06/08	1.920	25,000,000.00	09/05/08
United Commercial Bank	06/13/08	2.040	65,000,000.00	09/12/08
United Commercial Bank	06/18/08	2.080	25,000,000.00	09/17/08
United Commercial Bank	04/10/08	1.640	55,000,000.00	10/09/08
<u>SAN JOSE</u>				
Heritage Bank of Commerce	01/23/08	2.900	15,000,000.00	07/23/08
Heritage Bank of Commerce	01/25/08	2.120	6,000,000.00	07/25/08
Heritage Bank of Commerce	04/17/08	1.470	15,000,000.00	10/16/08
Santa Clara County Federal Credit Union	02/15/08	2.140	5,000,000.00	08/15/08
Santa Clara County Federal Credit Union	02/29/08	2.090	5,000,000.00	08/29/08
Santa Clara County Federal Credit Union	02/29/08	2.090	10,000,000.00	08/29/08
<u>SAN LUIS OBISPO</u>				
American Principle Bank	06/25/08	1.930	10,000,000.00	09/24/08
Mission Community Bank	01/09/08	3.350	2,500,000.00	07/09/08
Mission Community Bank	04/23/08	1.400	2,500,000.00	07/23/08
Mission Community Bank	02/28/08	2.150	1,000,000.00	08/28/08
Mission Community Bank	06/05/08	1.930	1,000,000.00	09/04/08
San Luis Trust Bank	04/16/08	1.170	1,700,000.00	07/16/08
San Luis Trust Bank	04/30/08	1.390	6,800,000.00	07/30/08
San Luis Trust Bank	03/14/08	1.630	4,000,000.00	09/12/08
San Luis Trust Bank	06/20/08	2.330	11,000,000.00	12/19/08
<u>SAN MARINO</u>				
East West Bank	01/11/08	3.250	50,000,000.00	07/11/08
East West Bank	04/16/08	1.190	42,000,000.00	07/16/08
East West Bank	02/01/08	2.420	35,000,000.00	08/01/08
East West Bank	02/06/08	2.300	50,000,000.00	08/01/08
East West Bank	02/20/08	2.120	25,000,000.00	08/20/08
East West Bank	03/12/08	1.590	50,000,000.00	09/10/08
East West Bank	05/15/08	1.950	38,000,000.00	11/13/08
East West Bank	06/06/08	2.040	85,000,000.00	12/05/08
East West Bank	06/20/08	2.350	25,000,000.00	12/19/08
<u>SAN MATEO</u>				
Borel Private Bank and Trust Company	05/30/08	1.940	4,500,000.00	08/29/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN RAFAEL</u>				
Tamalpais Bank	01/31/08	2.420	15,000,000.00	07/31/08
Tamalpais Bank	02/27/08	2.160	5,000,000.00	08/27/08
Tamalpais Bank	06/25/08	1.950	15,000,000.00	09/24/08
<u>SANTA ROSA</u>				
Exchange Bank	03/13/08	1.670	35,000,000.00	09/11/08
Exchange Bank	05/22/08	1.970	35,000,000.00	11/20/08
Luther Burbank Savings	04/09/08	1.440	25,000,000.00	07/09/08
Luther Burbank Savings	04/16/08	1.190	25,000,000.00	07/16/08
Luther Burbank Savings	04/17/08	1.160	50,000,000.00	07/16/08
Luther Burbank Savings	04/30/08	1.410	50,000,000.00	07/30/08
Luther Burbank Savings	05/19/08	1.880	25,000,000.00	08/14/08
Luther Burbank Savings	05/15/08	1.880	25,000,000.00	08/14/08
Summit State Bank	01/25/08	2.150	4,000,000.00	07/25/08
Summit State Bank	01/30/08	2.400	5,000,000.00	07/30/08
Summit State Bank	02/06/08	2.300	4,000,000.00	08/06/08
Summit State Bank	02/13/08	2.170	8,000,000.00	08/13/08
Summit State Bank	03/14/08	1.650	12,000,000.00	09/12/08
Summit State Bank	04/25/08	1.690	2,000,000.00	10/24/08
Summit State Bank	06/11/08	2.120	5,000,000.00	12/10/08
<u>SOLVANG</u>				
Los Padres Bank FSB	01/10/08	3.320	50,000,000.00	07/10/08
Los Padres Bank FSB	02/11/08	2.170	25,000,000.00	08/13/08
<u>STOCKTON</u>				
Pacific State Bank	01/17/08	3.080	3,000,000.00	07/17/08
Pacific State Bank	02/07/08	2.180	5,000,000.00	08/07/08
Pacific State Bank	02/28/08	2.110	10,000,000.00	08/28/08
Pacific State Bank	04/02/08	1.570	1,000,000.00	10/01/08
Service 1st Bank	03/05/08	1.930	5,000,000.00	09/03/08
Service 1st Bank	06/12/08	2.050	2,000,000.00	09/11/08
Service 1st Bank	06/20/08	1.990	2,500,000.00	09/19/08
Washington Mutual Bank, FA	04/04/08	1.490	70,000,000.00	07/03/08
Washington Mutual Bank, FA	01/11/08	3.270	105,000,000.00	07/11/08
Washington Mutual Bank, FA	01/17/08	3.120	75,000,000.00	07/17/08
Washington Mutual Bank, FA	05/14/08	1.870	135,000,000.00	08/13/08
Washington Mutual Bank, FA	02/15/08	2.150	60,000,000.00	08/15/08

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>TEMECULA</u>				
Temecula Valley Bank	06/04/08	1.950	35,000,000.00	09/10/08
<u>WALNUT CREEK</u>				
Bank of the West	04/09/08	1.450	134,000,000.00	07/16/08
Bank of the West	04/25/08	1.320	176,500,000.00	07/25/08
Bank of the West	02/15/08	2.140	242,000,000.00	08/15/08
Bank of the West	03/13/08	1.680	82,000,000.00	09/11/08
<u>WOODLAND HILLS</u>				
Western Commercial Bank	01/18/08	3.100	2,500,000.00	07/18/08
Western Commercial Bank	04/30/08	1.420	5,000,000.00	07/30/08
TOTAL TIME DEPOSITS JUNE 2008			9,393,500,000.00	

BANK DEMAND DEPOSITS

June 2008

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 1,077,618	\$ 3,278,214
2	960,580	2,842,934
3	1,053,079	2,746,882
4	674,983	2,692,395
5	860,649	2,944,217
6	982,449	2,970,096
7	982,449	2,970,111
8	982,449	2,970,111
9	942,910	2,980,835
10	830,527	2,696,713
11	471,044	2,334,394
12	747,691	2,280,556
13	777,604	2,530,560
14	777,604	2,530,560
15	777,604	2,530,560
16	903,852	2,245,490
17	831,490	2,647,959
18	1,014,975	2,184,756
19	1,059,636	1,993,520
20	900,878	2,571,732
21	900,878	2,571,732
22	900,878	2,571,732
23	673,483	2,686,997
24	1,576,681	2,344,582
25	793,450	2,087,311
26	770,711	2,161,323
27	950,217	2,428,758
28	950,217	2,428,758
29	950,217	2,428,758
30	872,085	2,074,210

AVERAGE DOLLAR DAYS 898,296 a/

a/ The prescribed bank balance for June was \$907,991. This consisted of \$701,994 in compensating balances for services, balances for uncollected funds of \$210,186 and a deduction of \$4,789 for June delayed deposit credit.

DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

No. 1708

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on June 18, 2008, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$701,994,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*		Estimated Total
				\$	\$	
(1)	06/16/08	06/20/08	\$ 3,584,900,000	\$ 67,464,400,000	\$ 9,450,500,000	\$ 76,914,900,000
(2)	06/23/08	06/27/08	\$ 2,328,900,000	\$ 69,793,300,000	\$ 9,450,500,000	\$ 79,243,800,000
(3)	06/30/08	07/04/08	\$ (7,803,900,000)	\$ 61,989,400,000	\$ 9,450,500,000	\$ 71,439,900,000
(4)	07/07/08	07/11/08	\$ (2,430,400,000)	\$ 59,559,000,000	\$ 9,450,500,000	\$ 69,009,500,000
(5)	07/14/08	07/18/08	\$ (732,800,000)	\$ 58,826,200,000	\$ 9,450,500,000	\$ 68,276,700,000
(6)	07/21/08	07/25/08	\$ (771,800,000)	\$ 58,054,400,000	\$ 9,450,500,000	\$ 67,504,900,000
(7)	07/28/08	08/01/08	\$ 1,111,600,000	\$ 59,166,000,000	\$ 9,450,500,000	\$ 68,616,500,000
(8)	08/04/08	08/08/08	\$ (1,281,800,000)	\$ 57,884,200,000	\$ 9,450,500,000	\$ 67,334,700,000
(9)	08/11/08	08/15/08	\$ 807,600,000	\$ 58,691,800,000	\$ 9,450,500,000	\$ 68,142,300,000
(10)	08/18/08	08/22/08	\$ 731,500,000	\$ 59,423,300,000	\$ 9,450,500,000	\$ 68,873,800,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$701,994,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member